

Historical cost data

ISIN: DE000UG4V254

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.4	-0.3	0	0
10.04.2025	1.4	0.5	0.5	0	0.4
11.04.2025	1.3	4.5	-3.6	0	0.4
15.04.2025	1.3	5.7	-4.8	0	0.4
16.04.2025	1.3	4.6	-3.7	0	0.4
17.04.2025	1.4	12.5	-11.5	0	0.4
23.04.2025	1.2	0.4	0.4	0	0.3
24.04.2025	1.5	0.6	0.6	0	0.3
25.04.2025	1.6	2	-0.8	0	0.5
29.04.2025	1.4	5.7	-4.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany