

Historical cost data

ISIN: DE000UG4VDX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
29.04.2025	0.5	2.9	-2.8	0	0.4
11.04.2025	0.8	3.3	-3	0	0.5
15.04.2025	0.5	4.4	-4.3	0	0.3
16.04.2025	0.5	2.7	-2.5	0	0.3
17.04.2025	0.7	3	-2.7	0	0.4
23.04.2025	0.7	4.2	-3.8	0	0.3
24.04.2025	0.5	0.6	-0.4	0	0.3
25.04.2025	0.5	8.2	-8	0	0.3

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