

Historical cost data

ISIN: DE000UG4VDY9

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	0.6	3.3	-3.1	0	0.4
11.04.2025	0.9	8.1	-7.8	0	0.6
15.04.2025	0.6	9.4	-9.1	0	0.4
16.04.2025	0.6	3.2	-3	0	0.4
17.04.2025	0.8	3.5	-3.1	0	0.5
23.04.2025	0.9	4.8	-4.2	0	0.4
24.04.2025	0.6	0.7	-0.4	0	0.3
25.04.2025	0.7	9.8	-9.5	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