

Historical cost data

ISIN: DE000UG4VF38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	4.4	77.9	-73.6	0	0.1
11.04.2025	0.6	3.9	-3.6	0	0.3
15.04.2025	0.3	0.8	-0.7	0	0.2
16.04.2025	0.3	2.1	-2	0	0.2
17.04.2025	0.3	2.3	-2.2	0	0.2
23.04.2025	0.3	1.9	-1.8	0	0.2
24.04.2025	0.2	0.1	-0.1	0	0.2
25.04.2025	0.3	3.1	-3	0	0.2

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