

Historical cost data

ISIN: DE000UG4VGL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	15.3	105.8	-90.7	0	0.3
25.04.2025	0.7	7.2	-7	0	0.4
11.04.2025	0.8	0.1	0.1	0	0.7
15.04.2025	0.5	3.9	-3.7	0	0.4
16.04.2025	0.6	4.5	-4.4	0	0.4
17.04.2025	0.7	9.1	-8.9	0	0.5
23.04.2025	0.8	5.6	-5.3	0	0.4
24.04.2025	0.6	2	-1.8	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