

Historical cost data

ISIN: DE000UG4VJF5

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
15.04.2025	0.8	7.6	-7.4	0	0.5
17.04.2025	1.5	8.4	-7.6	0	0.7
24.04.2025	1	2.9	-2.4	0	0.5
29.04.2025	1	6.7	-6.3	0	0.6
16.04.2025	0.9	6.9	-6.6	0	0.6
23.04.2025	1.4	8.1	-7.3	0	0.6
25.04.2025	1.1	12.1	-11.5	0	0.6

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