

Historical cost data

ISIN: DE000UG4XF85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	3.7	11.7	-8.6	0	0.6
15.04.2025	0.6	1.5	-1.1	0	0.1
17.04.2025	0.5	1.1	-0.7	0	0.1
16.04.2025	0.5	0.5	-0.1	0	0.1

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