

Historical cost data

ISIN: DE000UG4XNG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1	1.5	-0.4	0	0
15.04.2025	0.4	3.1	-3	0	0.3
16.04.2025	0.4	2.4	-2.3	0	0.3
17.04.2025	0.4	8.2	-8	0	0.3
24.04.2025	0.3	0.1	0.1	0	0.2
25.04.2025	0.4	3.7	-3.6	0	0.3
23.04.2025	0.4	2.9	-2.7	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