

Historical cost data

ISIN: DE000UG4XYL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	37.5	37.5	0	0	0
10.04.2025	32.3	32.3	0	0	0
15.04.2025	10.1	10.1	0	0	0
11.04.2025	59.2	59.2	0	0	0
14.04.2025	5.5	5.5	0	0	0

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