

Historical cost data

ISIN: DE000UG4YML1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.2	-0.1	0	0
15.04.2025	1.2	9.5	-8.6	0	0.3
16.04.2025	1.3	11.3	-10.3	0	0.3
17.04.2025	1.5	11.3	-10.1	0	0.4
23.04.2025	1.3	12	-11	0	0.3
24.04.2025	1.2	5	-4	0	0.2
25.04.2025	1.3	7.7	-6.6	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