

Historical cost data

ISIN: DE000UG4YRS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	0.8	7.1	-6.6	0	0.3
25.04.2025	0.8	5.6	-5.3	0	0.4
16.04.2025	0.7	3.3	-2.9	0	0.3
17.04.2025	0.7	4.9	-4.4	0	0.3
23.04.2025	0.8	3.5	-3	0	0.3
24.04.2025	0.8	4.9	-4.3	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