

Historical cost data

ISIN: DE000UG4YS48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	0.7	3.9	-3.6	0	0.3
16.04.2025	0.7	3.3	-2.9	0	0.3
17.04.2025	0.7	3.7	-3.4	0	0.4
23.04.2025	0.7	3.8	-3.4	0	0.4
24.04.2025	0.7	2.3	-2	0	0.3
25.04.2025	0.7	2.9	-2.6	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