

Historical cost data

ISIN: DE000UG4YUN0

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	1.6	15.5	-14.2	0	0.3
25.04.2025	1.5	11.8	-10.6	0	0.3
16.04.2025	1.5	14.5	-13.2	0	0.3
17.04.2025	1.5	14.4	-13.2	0	0.3
23.04.2025	1.5	12.6	-11.4	0	0.3
24.04.2025	1.5	12.9	-11.7	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