

Historical cost data

ISIN: DE000UG4ZB12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.6	5.4	-4.4	0	0.6
16.04.2025	0.4	2.2	-2.1	0	0.3
17.04.2025	0.4	2.1	-2	0	0.3
23.04.2025	0.4	2.6	-2.5	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