

# Historical cost data

**ISIN: DE000UG3BCX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	4	19	-15.4	0	0.3
26.02.2025	1.5	13.4	-12.2	0	0.3
25.03.2025	0.3	4	-3.8	0	0.1
04.04.2025	0.2	3.4	-3.2	0	0.1
27.02.2025	1.1	11.1	-10.3	0	0.2
28.02.2025	0.7	6.6	-6.1	0	0.2
04.03.2025	0.4	2.3	-2	0	0.1
05.03.2025	0.4	2.6	-2.3	0	0.1
06.03.2025	0.5	1.9	-1.5	0	0.1
07.03.2025	0.4	1.5	-1.1	0	0.1
11.03.2025	0.6	2.8	-2.3	0	0.1
12.03.2025	0.5	3.7	-3.3	0	0.1
13.03.2025	0.6	4	-3.5	0	0.1
14.03.2025	0.5	4.2	-3.8	0	0.1
18.03.2025	0.4	2.8	-2.4	0	0.1
19.03.2025	1.1	3.7	-2.6	0	0
20.03.2025	0.4	2.7	-2.4	0	0
21.03.2025	0.4	2.9	-2.6	0	0.1
26.03.2025	0.3	3.7	-3.5	0	0.1
27.03.2025	0.2	3.5	-3.3	0	0.1
28.03.2025	0.2	3.2	-3	0	0.1
01.04.2025	0.3	3.7	-3.5	0	0.1
02.04.2025	0.2	3.4	-3.2	0	0.1
03.04.2025	0.3	3.9	-3.7	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany