

Historical cost data

ISIN: DE000UG3WKJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	10.9	20	-9.3	0	0.3
01.04.2025	1.4	2.4	-1.1	0	0.1
02.04.2025	1.6	2.7	-1.2	0	0.1
03.04.2025	1.5	2.4	-1	0	0.1
10.04.2025	0.6	0.9	-0.3	0	0
11.04.2025	0.7	1.2	-0.6	0	0
15.04.2025	0.8	1.5	-0.7	0	0
16.04.2025	0.9	1.2	-0.4	0	0
17.04.2025	0.8	1.4	-0.6	0	0
23.04.2025	1.2	2.4	-1.2	0	0.1
24.04.2025	2.1	4.9	-2.9	0	0.1
25.04.2025	2.1	3.5	-1.5	0	0.1
29.04.2025	12.1	17.6	-5.7	0	0.2
30.04.2025	7.1	11.4	-4.3	0	0.1
09.04.2025	0.7	0.8	-0.1	0	0
04.04.2025	1	0.9	0.1	0	0
08.04.2025	0.8	0.7	0.1	0	0

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