

Historical cost data

ISIN: DE000UG3WKK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	12.8	16.7	-4.1	0	0.2
01.04.2025	1.3	2.1	-0.9	0	0.1
02.04.2025	1.4	2.4	-1.1	0	0.1
03.04.2025	1.3	2.1	-0.9	0	0.1
04.04.2025	0.9	0.8	0.1	0	0
08.04.2025	0.7	0.7	0	0	0
09.04.2025	0.7	0.7	-0.1	0	0
10.04.2025	0.6	0.8	-0.2	0	0
11.04.2025	0.6	1.1	-0.5	0	0
15.04.2025	0.7	1.4	-0.7	0	0
16.04.2025	0.8	1.1	-0.3	0	0
17.04.2025	0.8	1.3	-0.6	0	0
23.04.2025	1.1	2.2	-1.1	0	0
24.04.2025	1.7	4.1	-2.4	0	0.1
25.04.2025	1.8	3	-1.3	0	0.1
29.04.2025	7.6	11.3	-3.9	0	0.2
30.04.2025	2.7	6	-3.4	0	0.1

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