

Historical cost data

ISIN: DE000UG3WKW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	7.1	29.1	-22	0	0
01.04.2025	0.7	4.1	-3.4	0	0
09.05.2025	0.3	1.2	-0.8	0	0
02.04.2025	0.6	3	-2.4	0	0
03.04.2025	0.5	1.2	-0.7	0	0
04.04.2025	0.4	1.5	-1.1	0	0
08.04.2025	0.3	0.5	-0.2	0	0
09.04.2025	0.3	0.5	-0.2	0	0
10.04.2025	0.2	0.3	-0.1	0	0
11.04.2025	0.3	0.1	0.1	0	0
15.04.2025	0.4	1	-0.6	0	0
16.04.2025	0.3	1	-0.7	0	0
17.04.2025	0.2	0.7	-0.4	0	0
23.04.2025	0.3	0.9	-0.6	0	0
24.04.2025	0.4	1.4	-1.1	0	0
25.04.2025	0.8	1.7	-0.9	0	0
29.04.2025	0.3	1.1	-0.8	0	0
30.04.2025	0.3	1.5	-1.1	0	0
06.05.2025	0.3	0.8	-0.5	0	0
07.05.2025	0.3	0.6	-0.4	0	0
08.05.2025	0.3	0.7	-0.4	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