

Historical cost data

ISIN: DE000UG3Y649

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	18.3	43.7	-25.8	0	0.5
01.04.2025	0.8	3.1	-2.3	0	0.1
30.04.2025	0.5	1	-0.5	0	0
02.04.2025	1.1	3.1	-2.1	0	0.1
03.04.2025	1	3.3	-2.4	0	0.1
04.04.2025	0.4	0.8	-0.5	0	0
08.04.2025	0.2	0.4	-0.1	0	0
09.04.2025	0.3	0.6	-0.3	0	0
10.04.2025	0.2	0.3	-0.1	0	0
11.04.2025	0.3	0.7	-0.4	0	0
15.04.2025	0.3	0.7	-0.5	0	0
16.04.2025	0.3	0.3	-0.1	0	0
17.04.2025	0.3	0.6	-0.3	0	0
23.04.2025	0.3	0.7	-0.4	0	0
24.04.2025	0.4	0.9	-0.6	0	0
25.04.2025	0.4	1	-0.6	0	0
29.04.2025	0.6	1.6	-1	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