

Historical cost data

ISIN: DE000UG3Y6B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	15.9	40.5	-24.6	0	0
01.04.2025	0.2	1.4	-1.2	0	0
02.04.2025	0.3	2.9	-2.6	0	0
25.04.2025	0.1	1.1	-1	0	0
29.04.2025	0.3	2.1	-1.8	0	0
30.04.2025	0.5	2.2	-1.7	0	0
24.04.2025	0.1	1.2	-1	0	0
03.04.2025	0.4	3	-2.7	0	0
04.04.2025	0.1	0.4	-0.3	0	0
08.04.2025	0.1	0.3	-0.2	0	0
09.04.2025	0.1	0.7	-0.6	0	0
10.04.2025	0.1	0.3	-0.2	0	0
11.04.2025	0.2	0.1	0.1	0	0
15.04.2025	0.2	1.4	-1.2	0	0
16.04.2025	0.1	0.6	-0.5	0	0
17.04.2025	0.1	0.4	-0.2	0	0
23.04.2025	0.1	0.4	-0.3	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