

Historical cost data

ISIN: DE000UG3ZRN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.3	5.8	5.2	0	0.2
10.04.2025	0.6	0.9	-0.4	0	0.1
11.04.2025	0.7	1.8	-1.2	0	0.1
15.04.2025	0.6	0.7	-0.2	0	0.1
16.04.2025	0.6	0.5	0	0	0.1
17.04.2025	0.9	1.3	-0.5	0	0.1
23.04.2025	1.5	3.7	-2.4	0	0.2
24.04.2025	1	1.5	-0.7	0	0.2
29.04.2025	0.8	1.1	-0.5	0	0.1
30.04.2025	0.7	0.5	0.1	0	0.1
25.04.2025	0.9	1.5	-0.7	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