

Historical cost data

ISIN: DE000UG3ZS06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	1.2	1.5	-0.4	0	0.1
03.04.2025	0.2	2	-1.8	0	0.1
11.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	0.1	0	0	0	0
16.04.2025	0.1	0.4	-0.3	0	0
23.04.2025	0.1	0	0	0	0
24.04.2025	0.3	1.9	-1.8	0	0.1
25.04.2025	0.3	2.7	-2.5	0	0.1
17.04.2025	0.1	0.3	-0.2	0	0
04.04.2025	0.2	0.1	0.1	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0.1	0.1	-0.1	0	0
10.04.2025	0	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