

Historical cost data

ISIN: DE000UG15RJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	10.6	5.9	4.6	0	0.1
28.03.2025	0.5	7.8	-7.4	0	0.1
11.04.2025	0.3	7.6	-7.4	0	0.1
01.04.2025	0.3	4.7	-4.4	0	0.1
02.04.2025	0.4	7.4	-7	0	0.1
03.04.2025	0.3	3.6	-3.4	0	0.1
04.04.2025	0.5	6.3	-5.9	0	0.1
08.04.2025	0.4	1.8	-1.5	0	0
09.04.2025	0.2	3.2	-3.1	0	0.1
10.04.2025	0.2	2.9	-2.7	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