

Historical cost data

ISIN: DE000UG34431

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	14.4	30.7	-16.8	0	0.6
25.03.2025	2.5	8	-6.2	0	0.7
03.04.2025	1.6	4.4	-3.3	0	0.5
26.03.2025	1.7	4.6	-3.5	0	0.5
27.03.2025	1.8	5.6	-4.3	0	0.5
28.03.2025	1.8	4.4	-3.2	0	0.5
01.04.2025	3.2	8.7	-6.4	0	0.9
02.04.2025	1.9	4.6	-3.3	0	0.6

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