

Historical cost data

ISIN: DE000UG3MBS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	0.8	0.8	0	0	0
07.04.2025	6.8	6.8	0	0	0
11.04.2025	6	6	0	0	0
16.04.2025	72.2	72.2	0	0	0
18.04.2025	173.6	173.6	0	0	0
17.04.2025	66	66	0	0	0
08.04.2025	2.1	2.1	0	0	0
09.04.2025	4.1	4.1	0	0	0
10.04.2025	1.9	1.9	0	0	0
14.04.2025	7.2	7.2	0	0	0
15.04.2025	10.2	10.2	0	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