

# Historical cost data

**ISIN: DE00UG3MZX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	3.9	10.3	-7.2	0	0.8
06.03.2025	2.8	35.8	-33.8	0	0.8
14.03.2025	2.3	6	-4	0	0.2
07.03.2025	2.7	6.7	-4.6	0	0.6
11.03.2025	2.1	5.1	-3.2	0	0.2
12.03.2025	3	8.3	-5.5	0	0.3
13.03.2025	2.6	6.8	-4.4	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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