

Historical cost data

ISIN: DE000UG3WF95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	2.1	7.4	-5.5	0	0.2
25.03.2025	0.6	13.3	-12.9	0	0.2
26.03.2025	0.8	19.2	-18.6	0	0.2
27.03.2025	0.6	12.6	-12.2	0	0.2
28.03.2025	1.4	31.8	-30.6	0	0.3

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