

Historical cost data

ISIN: DE000UG3WFB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	13.3	25.1	-12.1	0	0.4
25.03.2025	1	20.3	-19.6	0	0.3
26.03.2025	1	20.8	-20.1	0	0.3
27.03.2025	0.6	12.2	-11.8	0	0.2
28.03.2025	0.7	12.8	-12.4	0	0.2

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