

Historical cost data

ISIN: DE000UG3WFD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	19.9	56	-36.7	0	0.6
25.03.2025	1.8	37.1	-35.8	0	0.4
26.03.2025	1.9	38.8	-37.3	0	0.4
27.03.2025	0.9	17.6	-17	0	0.3
28.03.2025	1	19	-18.4	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