

Historical cost data

ISIN: DE000UG3WG52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	11.7	13.3	-1.9	0	0.2
26.03.2025	0.9	19.1	-18.4	0	0.3
27.03.2025	0.6	11.3	-10.9	0	0.2
28.03.2025	0.6	11.7	-11.3	0	0.2
01.04.2025	1	19.4	-18.7	0	0.3
02.04.2025	0.6	12.5	-12.1	0	0.2
03.04.2025	1	18.1	-17.4	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