

Historical cost data

ISIN: DE000UG3WGM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	13.9	28.5	-14.6	0	0.1
26.03.2025	1.3	4.6	-3.4	0	0.1
27.03.2025	0.9	3	-2.2	0	0.1
28.03.2025	0.7	2.2	-1.5	0	0.1
01.04.2025	0.4	1.1	-0.7	0	0
02.04.2025	0.5	1.2	-0.8	0	0
03.04.2025	0.5	0.9	-0.4	0	0

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