

Historical cost data

ISIN: DE000UG3WH93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	2.3	6.9	-4.7	0	0.1
27.03.2025	0.3	0.8	-0.5	0	0
03.04.2025	0.2	0.2	-0.1	0	0
17.04.2025	0.1	0.3	-0.2	0	0
28.03.2025	0.2	0.6	-0.4	0	0
01.04.2025	0.2	0.4	-0.3	0	0
02.04.2025	0.2	0.1	0	0	0
04.04.2025	0.1	0.1	0.1	0	0
08.04.2025	0.1	0.1	0	0	0
09.04.2025	0.1	0.3	-0.2	0	0
10.04.2025	0.1	0	0	0	0
11.04.2025	0.1	0.1	0	0	0
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	0.1	0.2	-0.1	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