

# Historical cost data

**ISIN: DE000UG3WL63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	12.1	19.6	-7.4	0	0
01.04.2025	0.9	3.8	-2.9	0	0
02.04.2025	1.3	4.1	-2.8	0	0
03.04.2025	1.5	13.5	-12	0	0
09.04.2025	0.8	1.7	-0.8	0	0
04.04.2025	0.8	1.2	-0.4	0	0
08.04.2025	0.6	0.3	0.3	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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