

# Historical cost data

**ISIN: DE000UG3Y2X6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.2	11.4	-10.2	0	0
01.04.2025	0.1	4.6	-4.6	0	0
11.04.2025	0	0.5	-0.4	0	0
23.04.2025	0	0	0	0	0
25.04.2025	0	0.3	-0.2	0	0
02.04.2025	0.1	3.5	-3.4	0	0
03.04.2025	0.1	5.2	-5	0	0
04.04.2025	0	1.4	-1.3	0	0
08.04.2025	0	0	0	0	0
09.04.2025	0	0.5	-0.5	0	0
10.04.2025	0	0.1	-0.1	0	0
15.04.2025	0.1	1.6	-1.5	0	0
16.04.2025	0	1.5	-1.4	0	0
17.04.2025	0	1.1	-1	0	0
24.04.2025	0	0.2	-0.2	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