

Historical cost data

ISIN: DE000UG3Y342

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.5	1.8	-0.3	0	0
01.04.2025	0.5	2.8	-2.4	0	0
09.04.2025	0.2	0.8	-0.6	0	0
02.04.2025	0.7	6.1	-5.4	0	0
03.04.2025	0.8	7.4	-6.6	0	0
04.04.2025	0.3	2.1	-1.8	0	0
08.04.2025	0.3	0.2	0.2	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