

Historical cost data

ISIN: DE000UG3Y482

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.1	5.6	-4.6	0	0.2
01.04.2025	0.1	1.1	-0.9	0	0
09.04.2025	0.1	0.4	-0.4	0	0
02.04.2025	0.3	2.8	-2.6	0	0.1
03.04.2025	0.2	2.6	-2.5	0	0.1
04.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	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