

Historical cost data

ISIN: DE000UG3Y5E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	2.3	6.5	-4.1	0	0
01.04.2025	0.1	1.5	-1.4	0	0
08.04.2025	0.2	0.1	0.1	0	0
02.04.2025	0.1	0.9	-0.8	0	0
03.04.2025	0.1	1	-0.9	0	0
04.04.2025	0.1	0.5	-0.4	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