

Historical cost data

ISIN: DE000UG3Y8C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	2.1	5.3	-3.2	0	0.1
01.04.2025	0.5	8.4	-8	0	0
02.04.2025	0.8	17.7	-17	0	0.1
04.04.2025	0.4	6.2	-5.9	0	0
03.04.2025	1	23.1	-22.2	0	0.1

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