

# Historical cost data

**ISIN: DE00UG3YSA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	34	34	0	0	0
14.03.2025	33.1	33.1	0	0	0
19.03.2025	1	1	0	0	0
10.04.2025	2.7	2.7	0	0	0
28.04.2025	0.7	0.7	0	0	0
17.03.2025	33.1	33.1	0	0	0
18.03.2025	0.9	0.9	0	0	0
20.03.2025	1.2	1.2	0	0	0
21.03.2025	1.2	1.2	0	0	0
24.03.2025	1.2	1.2	0	0	0
25.03.2025	1.6	1.6	0	0	0
26.03.2025	1.9	1.9	0	0	0
27.03.2025	1.9	1.9	0	0	0
28.03.2025	2	2	0	0	0
31.03.2025	1.7	1.7	0	0	0
01.04.2025	1.8	1.8	0	0	0
02.04.2025	1.7	1.7	0	0	0
03.04.2025	1.9	1.9	0	0	0
04.04.2025	1.1	1.1	0	0	0
07.04.2025	2.4	2.4	0	0	0
08.04.2025	2.3	2.3	0	0	0
09.04.2025	1.2	1.2	0	0	0
11.04.2025	1.6	1.6	0	0	0
14.04.2025	1	1	0	0	0
15.04.2025	0.9	0.9	0	0	0
16.04.2025	0.8	0.8	0	0	0
17.04.2025	0.8	0.8	0	0	0
18.04.2025	0.8	0.8	0	0	0
23.04.2025	0.7	0.7	0	0	0
24.04.2025	0.8	0.8	0	0	0
25.04.2025	0.7	0.7	0	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