

# Historical cost data

**ISIN: DE000UG3ZMY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.1	6.2	4.7	0	0.2
08.04.2025	1	2.6	-1.7	0	0.1
09.04.2025	0.9	1.5	-0.7	0	0.1
16.04.2025	0.6	0.9	-0.4	0	0.1
17.04.2025	0.8	0.3	0.3	0	0.1
10.04.2025	1.3	2.3	-1.2	0	0.2
11.04.2025	0.7	1.9	-1.2	0	0.1
15.04.2025	0.6	0.7	-0.2	0	0.1

**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