

Historical cost data

ISIN: DE000UG3ZN43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	10.7	5.6	5	0	0.1
08.04.2025	1	6.7	-5.8	0	0.1
09.04.2025	0.4	1.5	-1.2	0	0.1
10.04.2025	0.5	2.1	-1.6	0	0.1
11.04.2025	0.3	2.9	-2.6	0	0.1
15.04.2025	0.3	1.2	-1	0	0.1
16.04.2025	0.3	1.2	-1	0	0.1
17.04.2025	0.3	1.2	-0.9	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