

Historical cost data

ISIN: DE000UG3ZND5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.3	5.8	5.2	0	0.3
09.04.2025	6.4	31.5	-26.3	0	1.2
17.04.2025	2.6	3.1	-0.9	0	0.4
10.04.2025	3.7	13.8	-10.9	0	0.8
11.04.2025	1	8.2	-7.4	0	0.2
15.04.2025	0.9	1.6	-0.9	0	0.2
16.04.2025	1.1	1.4	-0.5	0	0.3

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