

Historical cost data

ISIN: DE000UG3ZNM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.3	6.9	4.2	0	0.2
09.04.2025	6.8	30	-23.7	0	0.4
11.04.2025	0.6	5.6	-5.2	0	0.1
10.04.2025	1.8	14.4	-12.9	0	0.4
16.04.2025	0.5	3.1	-2.7	0	0.1
15.04.2025	0.4	2.5	-2.1	0	0.1
17.04.2025	0.5	3.2	-2.8	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