

Historical cost data

ISIN: DE000UG3ZNS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.8	5.5	5	0	0.3
09.04.2025	1.1	13	-12.4	0	0.5
10.04.2025	1.3	10.3	-9.6	0	0.6
16.04.2025	0.5	1.3	-1	0	0.3
11.04.2025	0.3	3.9	-3.7	0	0.2
15.04.2025	0.4	1.3	-1.1	0	0.2

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