

Historical cost data

ISIN: DE000UG3ZQ16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12	14.4	-2.7	0	0.3
09.04.2025	1.4	0.5	0.5	0	0.4
17.04.2025	0.3	2.3	-2.1	0	0.2
10.04.2025	0.6	5	-4.7	0	0.3
11.04.2025	0.3	3.8	-3.6	0	0.2
15.04.2025	0.4	2.8	-2.6	0	0.2
16.04.2025	0.4	2.9	-2.7	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