

# Historical cost data

**ISIN: DE000UG3ZTA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1.2	1.3	-0.3	0	0.2
04.04.2025	0.2	0.1	0.1	0	0.1
23.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0.1	0.1	-0.1	0	0
10.04.2025	0	0.3	-0.3	0	0
11.04.2025	0.1	0.2	-0.2	0	0
15.04.2025	0.1	0	0	0	0
16.04.2025	0.1	0.4	-0.3	0	0
17.04.2025	0.1	0.3	-0.3	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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