

# Historical cost data

**ISIN: DE000UG4EWA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	44	44	0	0	0
28.03.2025	45.1	45.1	0	0	0
03.04.2025	4.8	4.8	0	0	0
31.03.2025	50.4	50.4	0	0	0
01.04.2025	5.9	5.9	0	0	0
02.04.2025	5.7	5.7	0	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