

# Historical cost data

**ISIN: DE000UG03DD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	1.7	7.1	-6.1	0	0.7
24.01.2025	0.7	2.5	-2.3	0	0.5
29.01.2025	0.6	2	-1.8	0	0.5
31.01.2025	0.5	1.2	-1	0	0.4
28.01.2025	0.8	3.2	-3	0	0.6
30.01.2025	0.5	1.6	-1.5	0	0.4

**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