

# Historical cost data

**ISIN: DE000UG03F42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	3.7	23	-21.5	0	2.2
07.02.2025	0.9	5.2	-4.9	0	0.7
12.02.2025	0.7	3	-2.8	0	0.5
11.02.2025	0.8	4.5	-4.3	0	0.6

**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