

# Historical cost data

**ISIN: DE000UG03F75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	4.3	10.1	-8.8	0	3
11.02.2025	0.9	5	-4.7	0	0.7
12.02.2025	0.7	3.3	-3.1	0	0.6
14.02.2025	0.4	1.2	-1.1	0	0.3
13.02.2025	0.6	1.8	-1.7	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