

# Historical cost data

**ISIN: DE000UG07AF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	32.8	32.8	0	0	0
16.01.2025	13.2	13.2	0	0	0
17.01.2025	13.7	13.7	0	0	0
11.02.2025	2.2	2.2	0	0	0
10.03.2025	0.7	0.7	0	0	0
17.03.2025	0.8	0.8	0	0	0
14.03.2025	0.9	0.9	0	0	0
20.01.2025	7.9	7.9	0	0	0
21.01.2025	6.5	6.5	0	0	0
22.01.2025	6.7	6.7	0	0	0
23.01.2025	5.1	5.1	0	0	0
24.01.2025	3.9	3.9	0	0	0
27.01.2025	3.9	3.9	0	0	0
28.01.2025	4.2	4.2	0	0	0
29.01.2025	3.5	3.5	0	0	0
30.01.2025	2.9	2.9	0	0	0
31.01.2025	2.5	2.5	0	0	0
03.02.2025	2.3	2.3	0	0	0
04.02.2025	4	4	0	0	0
05.02.2025	3.5	3.5	0	0	0
06.02.2025	3.2	3.2	0	0	0
07.02.2025	2.2	2.2	0	0	0
10.02.2025	2.3	2.3	0	0	0
12.02.2025	1.8	1.8	0	0	0
13.02.2025	1.4	1.4	0	0	0
14.02.2025	1.2	1.2	0	0	0
17.02.2025	0.8	0.8	0	0	0
18.02.2025	0.8	0.8	0	0	0
19.02.2025	0.8	0.8	0	0	0
20.02.2025	1	1	0	0	0
21.02.2025	1.1	1.1	0	0	0

24.02.2025	1.3	1.3	0	0	0
25.02.2025	1.1	1.1	0	0	0
26.02.2025	1	1	0	0	0
27.02.2025	0.7	0.7	0	0	0
28.02.2025	0.7	0.7	0	0	0
03.03.2025	0.9	0.9	0	0	0
04.03.2025	0.6	0.6	0	0	0
05.03.2025	1.2	1.2	0	0	0
06.03.2025	0.7	0.7	0	0	0
07.03.2025	0.4	0.4	0	0	0
11.03.2025	1.1	1.1	0	0	0
12.03.2025	1.3	1.3	0	0	0
13.03.2025	0.7	0.7	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