

# Historical cost data

**ISIN: DE000UG07CL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	19.4	19.4	0	0	0
24.01.2025	12.8	12.8	0	0	0
30.01.2025	7.7	7.7	0	0	0
31.01.2025	6.6	6.6	0	0	0
27.01.2025	12.4	12.4	0	0	0
28.01.2025	14.4	14.4	0	0	0
29.01.2025	10.3	10.3	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