

# Historical cost data

**ISIN: DE000UG0KDQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	10.1	5.9	3.9	0	0.3
18.02.2025	2.6	10.9	-8.5	0	0.2
19.02.2025	1.6	3.2	-1.8	0	0.2
20.02.2025	1.6	3	-1.6	0	0.2
21.02.2025	2	2.9	-1.1	0	0.2

**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