

# Historical cost data

**ISIN: DE000UG111F3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.6	6.3	-5.2	0	0.6
10.04.2025	0.3	0.9	-0.8	0	0.2
11.04.2025	0.3	1.4	-1.3	0	0.2
15.04.2025	0.2	1.3	-1.3	0	0.2
16.04.2025	0.2	0.7	-0.6	0	0.2
17.04.2025	0.2	0.6	-0.5	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