

# Historical cost data

**ISIN: DE000UG15R51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	11.1	8.1	2.8	0	0.3
25.03.2025	0.6	7.9	-7.4	0	0.2
28.03.2025	0.5	5.1	-4.8	0	0.2
01.04.2025	0.7	8	-7.5	0	0.2
26.03.2025	0.6	8.1	-7.7	0	0.2
27.03.2025	0.5	5.1	-4.8	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