

# Historical cost data

**ISIN: DE000UG1JK48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	13.6	30.9	-17.7	0	0.4
16.01.2025	3.1	7.2	-4.5	0	0.4
05.02.2025	2.3	3.4	-1.4	0	0.3
20.02.2025	1.5	2.4	-1.1	0	0.2
07.03.2025	0.6	0.8	-0.3	0	0.1
12.03.2025	0.7	1	-0.4	0	0.1
14.03.2025	0.7	1.5	-0.9	0	0.1
17.01.2025	3.8	6.7	-3.5	0	0.5
21.01.2025	2.1	3.6	-1.8	0	0.3
22.01.2025	2.7	5.5	-3.1	0	0.4
23.01.2025	2.9	4.3	-1.8	0	0.4
24.01.2025	1.9	3.1	-1.5	0	0.3
28.01.2025	1.4	1.9	-0.7	0	0.2
29.01.2025	1.5	3.2	-2	0	0.2
30.01.2025	1.5	3	-1.7	0	0.2
31.01.2025	1.4	2.8	-1.6	0	0.2
04.02.2025	2.4	2.9	-0.8	0	0.3
06.02.2025	4.4	8.3	-4.5	0	0.6
07.02.2025	2	2.5	-0.8	0	0.3
11.02.2025	2.6	3.9	-1.6	0	0.4
12.02.2025	4.3	6.8	-3.1	0	0.6
13.02.2025	3	5.2	-2.6	0	0.4
14.02.2025	1.2	1.7	-0.6	0	0.2
18.02.2025	1.1	1.1	-0.2	0	0.2
19.02.2025	1.1	1.3	-0.4	0	0.2
21.02.2025	1.6	2.4	-1	0	0.2
25.02.2025	1	1.2	-0.3	0	0.1
26.02.2025	0.8	0.3	0.3	0	0.1
27.02.2025	0.8	0.8	-0.1	0	0.1
28.02.2025	0.8	1.3	-0.6	0	0.1
04.03.2025	0.7	0.9	-0.3	0	0.1

05.03.2025	1	1.4	-0.6	0	0.1
06.03.2025	0.7	1.2	-0.5	0	0.1
11.03.2025	0.6	0.6	-0.1	0	0.1
13.03.2025	0.6	0.3	0.3	0	0.1

**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