

# Historical cost data

**ISIN: DE00UG1MMR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	2.9	14	-12.7	0	1.6
24.01.2025	1.2	6.5	-6.2	0	0.9
12.03.2025	0.3	1.7	-1.7	0	0.3
11.03.2025	0.3	1.4	-1.3	0	0.2
28.01.2025	1.5	9.7	-9.2	0	1.1
29.01.2025	1	5.9	-5.6	0	0.7
30.01.2025	0.7	3.9	-3.8	0	0.5
31.01.2025	0.7	3	-2.9	0	0.5
04.02.2025	1.1	9	-8.7	0	0.8
05.02.2025	1	6.5	-6.2	0	0.7
06.02.2025	0.9	5.5	-5.2	0	0.6
07.02.2025	0.5	2.3	-2.2	0	0.4
11.02.2025	0.5	2.3	-2.2	0	0.4
12.02.2025	0.4	1.7	-1.6	0	0.3
13.02.2025	0.4	1.1	-1	0	0.3
14.02.2025	0.3	0.7	-0.7	0	0.2
18.02.2025	0.3	0.7	-0.6	0	0.2
19.02.2025	0.2	0.7	-0.6	0	0.2
20.02.2025	0.3	1	-0.9	0	0.2
21.02.2025	0.3	1.1	-1	0	0.3
25.02.2025	0.3	1.2	-1.1	0	0.3
26.02.2025	0.3	1.1	-1	0	0.2
27.02.2025	0.3	0.7	-0.7	0	0.2
28.02.2025	0.3	0.4	-0.4	0	0.2
04.03.2025	0.2	0.5	-0.4	0	0.2
05.03.2025	0.3	1.6	-1.5	0	0.2
06.03.2025	0.2	0.7	-0.6	0	0.2
07.03.2025	0.2	0.3	-0.2	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