

# Historical cost data

**ISIN: DE00UG1MSF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.5	11.9	-10.8	0	1.4
30.01.2025	0.9	5.3	-5	0	0.7
31.01.2025	0.8	4.4	-4.2	0	0.6
04.02.2025	1.8	13.9	-13.3	0	1.2
05.02.2025	1.4	10.2	-9.7	0	1
06.02.2025	1.2	7.8	-7.5	0	0.9
07.02.2025	0.6	3.3	-3.2	0	0.5
11.02.2025	0.6	3.1	-3	0	0.4
12.02.2025	0.5	2.1	-2	0	0.4
13.02.2025	0.4	1.4	-1.3	0	0.3
14.02.2025	0.3	1	-1	0	0.2
18.02.2025	0.3	0.8	-0.7	0	0.2
19.02.2025	0.3	0.8	-0.8	0	0.2
20.02.2025	0.4	1.2	-1.1	0	0.3
21.02.2025	0.4	1.4	-1.3	0	0.3
25.02.2025	0.4	1.5	-1.4	0	0.3
26.02.2025	0.4	1.4	-1.3	0	0.3
27.02.2025	0.3	0.9	-0.8	0	0.2
28.02.2025	0.3	0.7	-0.7	0	0.3
04.03.2025	0.2	0.6	-0.5	0	0.2
05.03.2025	0.4	1.9	-1.8	0	0.3
06.03.2025	0.2	0.8	-0.8	0	0.2
07.03.2025	0.2	0.2	-0.2	0	0.1
11.03.2025	0.3	1.7	-1.6	0	0.2
12.03.2025	0.4	2.1	-2	0	0.3
13.03.2025	0.3	1	-1	0	0.2
14.03.2025	0.3	1.1	-1.1	0	0.3

**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