

# Historical cost data

**ISIN: DE000UG1PP03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.7	1.4	-0.3	0	0.7
11.02.2025	0.9	2.9	-2.6	0	0.7
12.02.2025	0.8	1.6	-1.5	0	0.6
13.02.2025	0.6	0.7	-0.6	0	0.5

**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