

# Historical cost data

**ISIN: DE000UG1RU38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	1.9	42.3	-40.5	0	0.1
07.01.2025	1.1	0.5	0.5	0	0.1
05.02.2025	0.3	3.8	-3.7	0	0.1
08.01.2025	0.2	2.8	-2.7	0	0.1
09.01.2025	0.3	3.6	-3.4	0	0.1
10.01.2025	1.4	3.4	-2.1	0	0.1
14.01.2025	0.4	5.9	-5.7	0	0.2
15.01.2025	0.3	3.6	-3.4	0	0.1
16.01.2025	0.2	2.4	-2.3	0	0.1
17.01.2025	0.2	2.4	-2.3	0	0.1
21.01.2025	0.4	0.2	0.2	0	0.1
22.01.2025	0.2	1.9	-1.8	0	0.1
23.01.2025	0.2	1.5	-1.4	0	0.1
24.01.2025	0.2	1.4	-1.3	0	0.1
28.01.2025	0.4	4.3	-4	0	0.1
29.01.2025	0.3	5	-4.8	0	0.1
30.01.2025	0.3	5	-4.8	0	0.1
31.01.2025	0.3	3.6	-3.4	0	0.1
04.02.2025	0.3	6	-5.8	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