

# Historical cost data

**ISIN: DE000UG1SP83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	6.1	5.8	-0.2	0	0.4
08.01.2025	1.6	11	-9.9	0	0.4
14.01.2025	6.3	6.5	-0.7	0	0.5
09.01.2025	7.7	9.8	-2.6	0	0.5
10.01.2025	6.6	8	-1.9	0	0.5
17.01.2025	4.5	7.2	-3	0	0.3
15.01.2025	5.8	7.9	-2.5	0	0.4
16.01.2025	4.5	5.4	-1.3	0	0.3
23.01.2025	3.4	3.4	-0.3	0	0.3
21.01.2025	3.4	3.5	-0.3	0	0.3
22.01.2025	3.5	3.5	-0.3	0	0.3
29.01.2025	3.3	3.2	-0.1	0	0.2
24.01.2025	3.1	2.7	0.2	0	0.2
28.01.2025	3.2	3.5	-0.6	0	0.2
04.02.2025	3.6	6.4	-3	0	0.3
30.01.2025	3.2	4	-1.1	0	0.2
31.01.2025	3	3.3	-0.6	0	0.2
07.02.2025	2.5	4	-1.6	0	0.2
05.02.2025	3.7	6	-2.6	0	0.3
06.02.2025	3.7	6.4	-3	0	0.3
13.02.2025	2.2	3.3	-1.3	0	0.2
11.02.2025	2.5	3.6	-1.3	0	0.2
12.02.2025	2.4	3.1	-0.9	0	0.2
19.02.2025	1.6	2.2	-0.8	0	0.1
14.02.2025	2	2.4	-0.6	0	0.1
18.02.2025	1.6	2.3	-0.8	0	0.1
25.02.2025	1.8	2.6	-0.9	0	0.1
20.02.2025	1.8	2.4	-0.7	0	0.1
21.02.2025	2	2.6	-0.7	0	0.1
28.02.2025	1.5	2	-0.7	0	0.1
26.02.2025	1.7	2.5	-1	0	0.1

27.02.2025	1.4	1.9	-0.6	0	0.1
06.03.2025	1.4	2	-0.7	0	0.1
04.03.2025	1.6	2.3	-0.9	0	0.1
05.03.2025	1.9	2.8	-1	0	0.1
12.03.2025	1.5	2.1	-0.7	0	0.1
07.03.2025	1.3	1.5	-0.3	0	0.1
11.03.2025	1.5	2.2	-0.8	0	0.1
14.03.2025	1.5	1.9	-0.5	0	0.1
13.03.2025	1.5	1.9	-0.6	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