

# Historical cost data

**ISIN: DE000UG1TP17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	21.6	60.6	-39.7	0	0.7
24.01.2025	0.8	12.1	-11.7	0	0.4
29.01.2025	0.8	11.2	-10.9	0	0.4
31.01.2025	0.5	6.9	-6.6	0	0.3
30.01.2025	0.6	8.1	-7.9	0	0.3
28.01.2025	0.9	13.7	-13.2	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