

# Historical cost data

**ISIN: DE000UG1TS97**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	12.4	28.5	-16.5	0	0.4
28.01.2025	2.4	4	-1.9	0	0.4
29.01.2025	2.9	7	-4.5	0	0.4
31.01.2025	2.7	6	-3.6	0	0.4
30.01.2025	3	6.6	-4	0	0.4

**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