

# Historical cost data

**ISIN: DE000UG1TT62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	0.9	0.5	0.4	0	0
28.01.2025	0.4	1.8	-1.5	0	0
31.01.2025	1.5	11	-9.6	0	0
30.01.2025	0.8	3.8	-3	0	0
29.01.2025	0.5	2.4	-1.9	0	0

**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