

# Historical cost data

**ISIN: DE000UG1TT70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	2.4	10.2	-8	0	0.2
28.01.2025	2	3.8	-2.1	0	0.2
31.01.2025	1.9	3	-1.2	0	0.2
29.01.2025	1.7	3.5	-2	0	0.2
30.01.2025	2.5	5.3	-3.1	0	0.2

**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