

# Historical cost data

**ISIN: DE000UG1TX90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.5	5.5	5	0	0
30.01.2025	0.4	0.9	-0.5	0	0
31.01.2025	0.5	1.3	-0.8	0	0
04.02.2025	0.4	0.7	-0.4	0	0
05.02.2025	0.4	1	-0.7	0	0
06.02.2025	0.3	0.6	-0.3	0	0
07.02.2025	0.3	0.6	-0.3	0	0
11.02.2025	0.3	0.8	-0.5	0	0
12.02.2025	0.3	0.7	-0.4	0	0
13.02.2025	0.3	0.7	-0.4	0	0
14.02.2025	0.3	0.5	-0.3	0	0
18.02.2025	0.3	0.6	-0.3	0	0
19.02.2025	0.3	0.5	-0.2	0	0
20.02.2025	0.2	0.6	-0.3	0	0
21.02.2025	0.3	0.4	-0.1	0	0
25.02.2025	0.2	0.4	-0.2	0	0
26.02.2025	0.2	0.4	-0.2	0	0
27.02.2025	0.3	0.3	-0.1	0	0
28.02.2025	0.3	0.6	-0.3	0	0
04.03.2025	0.2	0.6	-0.4	0	0
05.03.2025	0.2	0.3	-0.1	0	0
06.03.2025	0.2	0.4	-0.2	0	0
07.03.2025	0.3	0.6	-0.3	0	0
11.03.2025	0.2	0.3	-0.1	0	0
12.03.2025	0.2	0.7	-0.5	0	0
13.03.2025	0.3	1	-0.8	0	0
14.03.2025	0.3	1.2	-1	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