

# Historical cost data

**ISIN: DE000UG1ZS57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	12.3	20.4	-8.6	0	0.4
15.01.2025	1.4	0.5	0.5	0	0.4
16.01.2025	2	17.9	-16.3	0	0.4
17.01.2025	1.6	13.3	-12.1	0	0.3
21.01.2025	2.5	9.6	-7.3	0	0.2
22.01.2025	0.9	7.4	-6.7	0	0.2
23.01.2025	1.1	9.3	-8.4	0	0.2
24.01.2025	0.9	7.6	-6.9	0	0.2
28.01.2025	0.9	6.2	-5.5	0	0.2
29.01.2025	0.8	5.4	-4.8	0	0.2
30.01.2025	0.8	5.2	-4.6	0	0.2
31.01.2025	0.7	4.1	-3.6	0	0.2
04.02.2025	0.6	3.8	-3.3	0	0.1
05.02.2025	0.6	3.5	-3	0	0.1

**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