

# Historical cost data

**ISIN: DE000UG20Z21**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	10.9	5.5	5	0	0.4
16.01.2025	1.4	0.5	0.5	0	0.4
22.01.2025	0.2	2.1	-2	0	0.1
05.02.2025	0.3	5.1	-4.9	0	0.1
17.01.2025	0.4	3.1	-3	0	0.3
21.01.2025	0.4	0.2	0.2	0	0.1
23.01.2025	0.2	1.9	-1.8	0	0.1
24.01.2025	0.2	1.7	-1.6	0	0.1
28.01.2025	0.5	5.9	-5.5	0	0.1
29.01.2025	0.4	6.8	-6.5	0	0.1
30.01.2025	0.4	6.6	-6.3	0	0.1
31.01.2025	0.3	4.7	-4.5	0	0.1
04.02.2025	0.4	7.9	-7.7	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