

# Historical cost data

**ISIN: DE000UG22659**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.2	1.2	0	0	0
20.01.2025	2.8	2.8	0	0	0
23.01.2025	2.8	2.8	0	0	0
28.01.2025	3.7	3.7	0	0	0
29.01.2025	3.6	3.6	0	0	0
31.01.2025	4.1	4.1	0	0	0
05.02.2025	4.9	4.9	0	0	0
21.01.2025	2.7	2.7	0	0	0
22.01.2025	3.6	3.6	0	0	0
24.01.2025	3.4	3.4	0	0	0
27.01.2025	3.4	3.4	0	0	0
30.01.2025	3.8	3.8	0	0	0
03.02.2025	4.5	4.5	0	0	0
04.02.2025	4.7	4.7	0	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