

# Historical cost data

**ISIN: DE000UG22UJ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.9	10.2	-6.6	0	0.3
21.01.2025	2.6	15.2	-13	0	0.4
05.02.2025	0.5	1.8	-1.3	0	0.1
22.01.2025	1.8	10.1	-8.6	0	0.3
23.01.2025	0.8	4.1	-3.4	0	0.1
24.01.2025	0.8	4.1	-3.4	0	0.1
28.01.2025	0.8	3.7	-3.1	0	0.1
29.01.2025	0.6	2.3	-1.8	0	0.1
30.01.2025	0.6	2.3	-1.8	0	0.1
31.01.2025	0.5	2.1	-1.7	0	0.1
04.02.2025	0.5	1.9	-1.5	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