

# Historical cost data

**ISIN: DE000UG22XB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	7.1	37.3	-30.7	0	0.5
21.01.2025	6.3	23.1	-17.1	0	0.3
24.01.2025	3.5	11.1	-7.8	0	0.2
28.01.2025	4	14.5	-10.6	0	0.2
27.02.2025	1.9	5.2	-3.4	0	0.1
14.03.2025	1.3	3.9	-2.6	0	0.1
13.03.2025	1.5	3.6	-2.2	0	0.1
22.01.2025	3.3	12.1	-8.9	0	0.2
23.01.2025	3	10	-7.1	0	0.1
29.01.2025	3.6	12.9	-9.4	0	0.2
30.01.2025	4.1	14.9	-11	0	0.2
31.01.2025	2.9	10.1	-7.3	0	0.1
04.02.2025	4.1	16.8	-12.9	0	0.2
05.02.2025	3.8	14.4	-10.8	0	0.2
06.02.2025	3.7	13.8	-10.3	0	0.2
07.02.2025	2.9	9.9	-7.2	0	0.1
11.02.2025	3	10.2	-7.3	0	0.1
12.02.2025	2.7	9.7	-7.1	0	0.1
13.02.2025	2.8	10.1	-7.4	0	0.1
14.02.2025	3	11.2	-8.3	0	0.1
18.02.2025	2.1	6.6	-4.6	0	0.1
19.02.2025	2.1	5.8	-3.9	0	0.1
20.02.2025	2.3	7.5	-5.2	0	0.1
21.02.2025	2.2	7	-4.9	0	0.1
25.02.2025	2.2	6.7	-4.6	0	0.1
26.02.2025	2	5.9	-4	0	0.1
28.02.2025	2.2	6.7	-4.6	0	0.1
04.03.2025	1.9	6.2	-4.3	0	0.1
05.03.2025	2.4	8.6	-6.3	0	0.1
06.03.2025	1.4	3.1	-1.8	0	0
07.03.2025	1.2	2.5	-1.3	0	0

11.03.2025	1.5	4	-2.6	0	0.1
12.03.2025	1.4	4.1	-2.8	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