

# Historical cost data

**ISIN: DE000UG24D72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	23.1	61.1	-39.9	0	1.8
11.02.2025	1.6	8.1	-7	0	0.5
14.02.2025	0.8	3.1	-2.6	0	0.3
12.02.2025	1.5	7.1	-6.1	0	0.5
13.02.2025	1.2	5.5	-4.7	0	0.4

**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