

# Historical cost data

**ISIN: DE000UG24DH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	20.1	53.4	-34.9	0	1.6
11.02.2025	2.4	5.6	-3.4	0	0.2
12.02.2025	5.7	12.4	-7.2	0	0.5

**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