

# Historical cost data

**ISIN: DE000UG24JD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.4	10.6	-8.5	0	0.2
12.02.2025	6.2	15.8	-10.1	0	0.5
13.02.2025	2.8	6.5	-3.9	0	0.3
14.02.2025	1.9	3.2	-1.5	0	0.2
18.02.2025	2	4.6	-2.8	0	0.2
19.02.2025	2	4.5	-2.7	0	0.2
20.02.2025	7.9	17.9	-10.7	0	0.7
21.02.2025	6.2	14.9	-9.2	0	0.5
25.02.2025	3.3	5.7	-2.8	0	0.3
26.02.2025	2.7	5.5	-3.1	0	0.3
27.02.2025	1.9	3.3	-1.7	0	0.2
28.02.2025	1.8	2.7	-1.1	0	0.2
04.03.2025	1.5	2.7	-1.3	0	0.1
05.03.2025	2.3	5.4	-3.4	0	0.2
06.03.2025	1.2	2.2	-1.1	0	0.1
07.03.2025	0.6	0.5	0	0	0.1
11.03.2025	0.7	1	-0.4	0	0.1
12.03.2025	0.9	2.2	-1.4	0	0.1
13.03.2025	1.1	2.5	-1.4	0	0.1
14.03.2025	0.9	2	-1.2	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