

# Historical cost data

**ISIN: DE000UG261H2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	3.4	17.9	-15.8	0	1.3
11.02.2025	3.5	25.6	-23.3	0	1.2
12.02.2025	2.1	15.5	-14.2	0	0.8
13.02.2025	1.7	12.5	-11.5	0	0.7

**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