

# Historical cost data

**ISIN: DE000UG29CH0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	12.2	10.3	1.7	0	0.2
18.02.2025	3.1	1.5	1.5	0	0.2
19.02.2025	0.8	1.7	-1	0	0.1
20.02.2025	0.7	1.7	-1.1	0	0.1
21.02.2025	0.9	2.4	-1.7	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