

# Historical cost data

**ISIN: DE000UG2D579**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10.8	10.8	0	0	0
25.03.2025	4.9	4.9	0	0	0
26.03.2025	3.7	3.7	0	0	0
27.03.2025	4.9	4.9	0	0	0
28.03.2025	5.6	5.6	0	0	0
31.03.2025	14.4	14.4	0	0	0

**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