

# Historical cost data

**ISIN: DE000UG2JJ32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.9	9.9	1.5	0	0.5
18.02.2025	0.7	3.6	-3.1	0	0.2
20.02.2025	0.7	3.7	-3.1	0	0.2
21.02.2025	0.9	4.4	-3.8	0	0.2
19.02.2025	0.7	3.2	-2.7	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