

# Historical cost data

**ISIN: DE000UG2JJ40**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.9	12.3	-1.1	0	0.7
18.02.2025	0.8	4.8	-4.1	0	0.2
19.02.2025	0.8	3.7	-3.1	0	0.2
20.02.2025	0.8	4.3	-3.6	0	0.2
21.02.2025	1	6	-5.2	0	0.2
25.02.2025	1.6	8.6	-7.3	0	0.4

**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