

# Historical cost data

**ISIN: DE000UG2K103**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	15.1	30.4	-16.5	0	1.2
30.01.2025	176.8	273.3	-97.8	0	1.2
31.01.2025	2.6	11.2	-10.1	0	1.6
04.02.2025	1.3	11	-10.2	0	0.4
05.02.2025	1.1	8.5	-7.8	0	0.4
06.02.2025	1.6	13.4	-12.3	0	0.5
07.02.2025	1.1	8.4	-7.7	0	0.4
11.02.2025	1	7	-6.4	0	0.3
12.02.2025	0.8	5.4	-4.9	0	0.3
13.02.2025	0.9	6.6	-6	0	0.3
19.02.2025	0.7	5.4	-5.1	0	0.4
20.02.2025	0.8	6.7	-6.4	0	0.4
25.02.2025	0.9	9.1	-8.7	0	0.5
26.02.2025	1.7	13.1	-12.3	0	0.8
28.02.2025	1.5	13.5	-12.6	0	0.7
14.02.2025	0.6	3.9	-3.5	0	0.2
18.02.2025	0.5	3.7	-3.5	0	0.3
21.02.2025	0.8	6.3	-5.9	0	0.4
27.02.2025	0.8	5	-4.7	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