

# Historical cost data

**ISIN: DE000UG2NU07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	3.2	0.8	0.8	0	1.7
05.02.2025	1.8	7.3	-6.4	0	0.9
06.02.2025	1.2	5.9	-5.2	0	0.6
07.02.2025	1.3	5.7	-5	0	0.7
11.02.2025	1.3	5.8	-5.2	0	0.6
12.02.2025	2.9	13.7	-12.1	0	1.3
13.02.2025	16	55.7	-44	0	4.3
14.02.2025	2.3	10.5	-9.2	0	1.1

**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