

# Historical cost data

**ISIN: DE000UG2REN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	12.1	15.5	-3.7	0	0.2
18.02.2025	1.9	3.2	-1.6	0	0.3
19.02.2025	2	3.8	-2	0	0.3
20.02.2025	3.9	8.4	-5.1	0	0.5
21.02.2025	4.1	8.9	-5.3	0	0.6

**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