

# Historical cost data

**ISIN: DE000UG2Z7V9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	2.4	2.4	0	0	0
17.02.2025	4.8	4.8	0	0	0
18.02.2025	4.4	4.4	0	0	0
19.02.2025	4.5	4.5	0	0	0
20.02.2025	3.9	3.9	0	0	0
21.02.2025	3.8	3.8	0	0	0

**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