

# Historical cost data

**ISIN: DE000UG2Z8X3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	0.8	0.8	0	0	0
17.02.2025	4.5	4.5	0	0	0
18.02.2025	4.1	4.1	0	0	0
19.02.2025	4.1	4.1	0	0	0
20.02.2025	4	4	0	0	0
21.02.2025	3.6	3.6	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