

# Historical cost data

**ISIN: DE000UG345Q4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	11.4	9.3	1.7	0	0.3
26.03.2025	0.5	1.3	-1	0	0.2
27.03.2025	0.5	1.9	-1.5	0	0.2
02.04.2025	0.6	1.6	-1.2	0	0.2
28.03.2025	0.4	1	-0.7	0	0.1
01.04.2025	3.5	21.3	-18.7	0	0.9

**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