

# Historical cost data

**ISIN: DE000UG40ST8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	2.5	19.8	-17.5	0	0.1
01.04.2025	0.7	6.5	-5.8	0	0
02.04.2025	1.2	10.1	-9	0	0.1
03.04.2025	1.1	9.9	-8.9	0	0.1
04.04.2025	0.4	2.3	-2	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