

# Historical cost data

**ISIN: DE000UG47LL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	12.4	18.8	-6.4	0	0
04.04.2025	0.6	3.4	-2.8	0	0
23.04.2025	0.5	0.7	-0.2	0	0
08.04.2025	0.2	1	-0.8	0	0
09.04.2025	0.3	1.7	-1.4	0	0
10.04.2025	0.2	0.4	-0.2	0	0
11.04.2025	0.4	0.3	0.1	0	0
15.04.2025	0.4	2.9	-2.5	0	0
16.04.2025	0.9	3.1	-2.2	0	0
17.04.2025	0.4	1.9	-1.5	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