

# Historical cost data

**ISIN: DE000UG4DYD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.9	9.2	1.6	0	0.2
09.04.2025	0.3	2.3	-2.2	0	0.1
15.04.2025	0.5	1.3	-0.9	0	0.1
10.04.2025	1.1	5.2	-4.3	0	0.2
11.04.2025	0.7	2	-1.4	0	0.1

**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