

# Historical cost data

**ISIN: DE000UG4DYG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.1	18	-6.2	0	0.3
09.04.2025	0.5	4.2	-3.9	0	0.2
10.04.2025	2.6	14.1	-12	0	0.5
11.04.2025	0.8	3.5	-2.9	0	0.2
15.04.2025	0.7	2.2	-1.7	0	0.2

**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