

# Historical cost data

**ISIN: DE000UG4FRG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	10.1	5.2	4.8	0	0.1
31.03.2025	1.1	1.1	-0.1	0	0.1
15.04.2025	1.5	2.4	-1	0	0.1
17.04.2025	5.1	7.4	-2.7	0	0.3
25.04.2025	2.4	4	-1.7	0	0.2
24.04.2025	2.4	2.9	-0.7	0	0.2
01.04.2025	1	1	-0.1	0	0.1
02.04.2025	0.9	1.4	-0.5	0	0.1
03.04.2025	0.9	1.6	-0.7	0	0.1
04.04.2025	1.3	2.2	-1	0	0.1
08.04.2025	1.8	4.2	-2.5	0	0.1
09.04.2025	1.8	2.6	-0.9	0	0.1
10.04.2025	2.6	5.4	-3	0	0.2
11.04.2025	1.8	3.7	-2.1	0	0.1
16.04.2025	3.8	5.8	-2.2	0	0.3
23.04.2025	4.7	7.9	-3.6	0	0.3

**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