

# Historical cost data

**ISIN: DE000UG4NG52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.7	14.2	-2.7	0	0.2
09.04.2025	0.4	2.9	-2.7	0	0.2
10.04.2025	0.7	4.1	-3.7	0	0.3
15.04.2025	0.2	0.9	-0.8	0	0.1
17.04.2025	0.2	0.9	-0.8	0	0.1
11.04.2025	0.3	1.9	-1.7	0	0.1
16.04.2025	0.2	0.6	-0.5	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