

# Historical cost data

**ISIN: DE000UG52C29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1	14.5	-13.5	0	0
17.04.2025	0.1	2.2	-2.2	0	0
23.04.2025	0.1	1.2	-1.2	0	0
24.04.2025	62.3	71.7	-9.4	0	0
25.04.2025	0.2	8	-7.9	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