

# Historical cost data

**ISIN: DE000UG599E2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.4	18	-5.7	0	1.1
16.04.2025	2.9	27.9	-26.1	0	1.1
23.04.2025	6.9	32.1	-25.6	0	0.5
24.04.2025	2.3	11.2	-9.1	0	0.2
25.04.2025	2	8.7	-6.9	0	0.2
17.04.2025	8.2	27.2	-21.2	0	2.2

**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