

# Historical cost data

**ISIN: DE000UG002S7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	37.6	37.6	0	0	0
30.10.2024	38.9	38.9	0	0	0
12.11.2024	21.2	21.2	0	0	0
31.10.2024	42.6	42.6	0	0	0
01.11.2024	21.4	21.4	0	0	0
04.11.2024	19.2	19.2	0	0	0
05.11.2024	21.6	21.6	0	0	0
06.11.2024	24.9	24.9	0	0	0
07.11.2024	24	24	0	0	0
08.11.2024	19.7	19.7	0	0	0
11.11.2024	22.2	22.2	0	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