

# Historical cost data

**ISIN: DE000UG01EM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.8	8.8	-6.2	0	0.2
14.11.2024	1.7	9.3	-7.9	0	0.3
15.11.2024	1.5	8.4	-7.1	0	0.2
19.11.2024	1.6	8.1	-6.8	0	0.3
20.11.2024	1.8	9.9	-8.4	0	0.3
21.11.2024	1.7	9.2	-7.8	0	0.3
22.11.2024	1.2	6.5	-5.5	0	0.2
26.11.2024	0.8	3.2	-2.6	0	0.1
27.11.2024	0.8	3.6	-2.9	0	0.1
28.11.2024	0.9	4.1	-3.4	0	0.2
03.12.2024	0.7	2.6	-2	0	0.1
04.12.2024	0.7	2.5	-1.9	0	0.1
06.12.2024	0.3	1.5	-1.3	0	0.1
10.12.2024	0.3	1.6	-1.3	0	0.1
11.12.2024	0.5	2.7	-2.3	0	0.1
12.12.2024	0.8	2.4	-1.7	0	0.1
17.12.2024	0.8	2.2	-1.6	0	0.1
18.12.2024	0.8	2.5	-1.9	0	0.1
19.12.2024	0.7	2.3	-1.7	0	0.1
20.12.2024	0.8	3	-2.3	0	0.1
24.12.2024	1.1	2.5	-1.9	0	0.4
31.12.2024	1.1	0.8	-0.1	0	0.4
03.01.2025	0.8	2.5	-1.8	0	0.1
07.01.2025	0.5	1.7	-1.3	0	0.1
08.01.2025	0.6	3.6	-3.1	0	0.1
10.01.2025	1.4	4.4	-3.1	0	0.1
14.01.2025	0.8	4	-3.3	0	0.1
15.01.2025	0.7	3.4	-2.9	0	0.1
16.01.2025	0.5	4	-3.6	0	0.1
17.01.2025	0.8	5.9	-5.2	0	0.1
21.01.2025	0.7	5.2	-4.6	0	0.1

22.01.2025	0.6	4.7	-4.1	0	0.1
23.01.2025	0.4	3	-2.6	0	0.1
24.01.2025	0.3	2.1	-1.8	0	0.1
28.01.2025	0.9	10	-9.2	0	0.1
29.01.2025	0.6	4.4	-3.9	0	0.1
30.01.2025	0.6	3.3	-2.8	0	0.1
31.01.2025	0.5	2.4	-2	0	0.1
09.01.2025	0.8	4	-3.3	0	0.1
29.11.2024	0.8	2.8	-2.1	0	0.1
05.12.2024	0.3	1.7	-1.5	0	0.1
13.12.2024	0.8	3.1	-2.4	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