

# Historical cost data

**ISIN: DE000UG01FT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	13.1	8.1	5	0	0
14.11.2024	3.1	5.5	-2.5	0	0
21.11.2024	3.4	6.4	-3.1	0	0
15.11.2024	3.3	3.4	-0.1	0	0
19.11.2024	4.4	8.4	-4.1	0	0
20.11.2024	3.4	6.9	-3.5	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