

# Historical cost data

**ISIN: DE000UG01L95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	3.6	11.5	-8.7	0	0.8
15.11.2024	3	13.4	-11.4	0	1
22.11.2024	1.7	9.5	-8.1	0	0.3
19.11.2024	2.4	13.3	-11.3	0	0.4
20.11.2024	2.8	17.2	-14.7	0	0.4
21.11.2024	2.5	15.1	-12.9	0	0.4

**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