

# Historical cost data

**ISIN: DE000UG01MZ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	3.3	13.5	-10.5	0	0.3
19.11.2024	2.9	7.4	-4.8	0	0.3
22.11.2024	5.8	17	-11.7	0	0.5
20.11.2024	4.1	8.6	-4.9	0	0.4
21.11.2024	4.6	13.4	-9.3	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