

# Historical cost data

**ISIN: DE000UG03816**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	7.3	40.3	-36.4	0	3.5
03.12.2024	1.5	11.4	-10.9	0	1
04.12.2024	1	7.4	-7.1	0	0.7
05.12.2024	0.6	4.1	-4	0	0.5
06.12.2024	0.5	3.4	-3.3	0	0.4
10.12.2024	0.5	2.6	-2.5	0	0.4
11.12.2024	0.5	2.8	-2.7	0	0.4
12.12.2024	0.5	2.5	-2.4	0	0.4
18.12.2024	0.7	4.8	-4.6	0	0.5
19.12.2024	0.6	4.6	-4.4	0	0.5
20.12.2024	1.1	8.6	-8.2	0	0.8
24.12.2024	7.8	7.3	-6.2	0	6.7
31.12.2024	4.4	5.7	-5.1	0	3.8
03.01.2025	1.3	2.9	-2.6	0	1
07.01.2025	0.8	5.2	-4.9	0	0.6
08.01.2025	0.7	2.9	-2.7	0	0.5
09.01.2025	0.7	2.6	-2.4	0	0.5
10.01.2025	0.7	2.1	-1.9	0	0.5
14.01.2025	0.9	3	-2.7	0	0.7
15.01.2025	0.8	3	-2.8	0	0.6
16.01.2025	0.5	1.5	-1.4	0	0.3
17.01.2025	0.5	1.7	-1.6	0	0.4
21.01.2025	0.3	0.7	-0.6	0	0.2
22.01.2025	0.3	0.8	-0.8	0	0.2
23.01.2025	0.3	0.6	-0.5	0	0.2
24.01.2025	0.3	0.3	-0.2	0	0.2
28.01.2025	0.3	0.5	-0.4	0	0.2
29.01.2025	0.2	0.4	-0.3	0	0.2
30.01.2025	0.2	0.4	-0.3	0	0.2
31.01.2025	0.2	0.2	-0.1	0	0.2
04.02.2025	0.2	0.9	-0.8	0	0.2

05.02.2025	0.2	0.7	-0.6	0	0.2
06.02.2025	0.2	0.6	-0.5	0	0.2
07.02.2025	0.2	0.4	-0.4	0	0.1
11.02.2025	0.2	0.5	-0.5	0	0.1
12.02.2025	0.2	0.3	-0.3	0	0.1
13.02.2025	0.2	0.2	-0.2	0	0.1
14.02.2025	0.1	0.3	-0.3	0	0.1
18.02.2025	0.1	0.2	-0.2	0	0.1
19.02.2025	0.1	0.2	-0.2	0	0.1
20.02.2025	0.2	0.1	-0.1	0	0.1
21.02.2025	0.2	0.1	-0.1	0	0.1
25.02.2025	0.2	0.2	-0.1	0	0.1
26.02.2025	0.2	0.2	-0.2	0	0.1
27.02.2025	0.1	0.2	-0.2	0	0.1
28.02.2025	0.2	0	0	0	0.1
04.03.2025	0.1	0.3	-0.2	0	0.1
05.03.2025	0.2	0.4	-0.3	0	0.1
06.03.2025	0.1	0.3	-0.3	0	0.1
07.03.2025	0.1	0.1	-0.1	0	0.1
11.03.2025	0.1	0.5	-0.5	0	0.1
12.03.2025	0.2	0.7	-0.6	0	0.1
13.03.2025	0.1	0.2	-0.1	0	0.1
14.03.2025	0.2	0	0	0	0.1
17.12.2024	0.6	3.2	-3.1	0	0.4
13.12.2024	0.5	2.7	-2.6	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