

# Historical cost data

**ISIN: DE000UG039G4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	13.4	33.3	-28.5	0	8.6
10.12.2024	3.3	21.7	-20.5	0	2
11.12.2024	3.3	22.6	-21.3	0	2
13.12.2024	2.4	17.9	-17	0	1.5
17.12.2024	35.1	60.1	-27.5	0	2.5
12.12.2024	3.1	20.7	-19.5	0	1.9

**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