

# Historical cost data

**ISIN: DE000UG043G6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	38.6	38.6	0	0	0
05.11.2024	36.7	36.7	0	0	0
12.11.2024	18.4	18.4	0	0	0
06.11.2024	53	53	0	0	0
07.11.2024	23.7	23.7	0	0	0
08.11.2024	18.1	18.1	0	0	0
11.11.2024	20.9	20.9	0	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