

# Historical cost data

**ISIN: DE000UG05S45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.3	5.4	4.9	0	0
15.11.2024	2.7	2.8	-0.1	0	0
21.11.2024	2.4	2.9	-0.5	0	0
19.11.2024	2.6	4.2	-1.7	0	0
20.11.2024	2.3	2.9	-0.7	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