

# Historical cost data

**ISIN: DE000UG05V65**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.7	9.7	1.9	0	0
15.11.2024	1.8	4.2	-2.4	0	0
19.11.2024	1.5	4.4	-2.9	0	0
20.11.2024	1.8	4.4	-2.6	0	0
21.11.2024	1.7	3.5	-1.8	0	0
22.11.2024	1.7	3.5	-1.8	0	0
26.11.2024	2.2	4.7	-2.5	0	0.1
27.11.2024	1.8	4.7	-2.9	0	0
28.11.2024	1.8	4	-2.2	0	0
29.11.2024	1.8	4.7	-3	0	0
03.12.2024	1.9	5.2	-3.4	0	0.1
04.12.2024	1.4	4	-2.6	0	0
05.12.2024	1.5	4.9	-3.5	0	0
06.12.2024	1.6	5.1	-3.6	0	0
10.12.2024	1.4	4.8	-3.4	0	0
11.12.2024	1.4	4.3	-2.9	0	0
12.12.2024	1.8	6.2	-4.4	0	0
13.12.2024	1.8	5.5	-3.7	0	0
17.12.2024	1.6	4.3	-2.8	0	0
18.12.2024	2	6.2	-4.3	0	0.1
19.12.2024	1.5	4.9	-3.4	0	0
20.12.2024	1.3	3.6	-2.3	0	0
24.12.2024	1.3	4.6	-3.4	0	0.1
31.12.2024	1.4	4.7	-3.4	0	0.1
03.01.2025	1.3	3.6	-2.3	0	0
07.01.2025	1	2.3	-1.4	0	0
08.01.2025	0.9	2	-1.1	0	0
09.01.2025	0.9	1.8	-0.9	0	0
10.01.2025	0.9	1.7	-0.8	0	0
14.01.2025	1	2.4	-1.4	0	0
15.01.2025	0.8	1.9	-1.1	0	0

16.01.2025	0.8	1.7	-0.9	0	0
17.01.2025	0.9	2	-1.1	0	0
21.01.2025	1	2.9	-1.9	0	0
22.01.2025	1	2.6	-1.6	0	0
23.01.2025	1	2.6	-1.6	0	0
24.01.2025	1	2.4	-1.4	0	0
28.01.2025	1.3	3.3	-2.1	0	0
29.01.2025	1.4	4.2	-2.8	0	0
30.01.2025	1.3	3.4	-2.1	0	0
31.01.2025	1	2.5	-1.5	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