

# Historical cost data

**ISIN: DE000UG05XQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	10.5	5.3	4.8	0	0.5
19.11.2024	1	1.4	-0.5	0	0.1
22.11.2024	1.3	2.3	-1.1	0	0.2
20.11.2024	1.2	2.1	-1.1	0	0.1
21.11.2024	1.2	1.3	-0.2	0	0.1

**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