

# Historical cost data

**ISIN: DE000UG05YZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	10.6	5.5	5	0	0
19.11.2024	1.2	2.6	-1.3	0	0
20.11.2024	1.5	1.9	-0.3	0	0
21.11.2024	2.2	4.4	-2.2	0	0
22.11.2024	4.1	8.2	-4.1	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