

# Historical cost data

**ISIN: DE000UG063D1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.11.2024 | 11.4                                 | 16.2            | -4.8           | 0  | 0                       |
| 19.11.2024 | 0.3                                  | 3.7             | -3.4           | 0  | 0                       |
| 21.11.2024 | 0.3                                  | 4.8             | -4.5           | 0  | 0                       |
| 20.11.2024 | 0.3                                  | 3.9             | -3.6           | 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