

# Historical cost data

**ISIN: DE000UG090D4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	10.1	5.3	4.8	0	0
28.11.2024	0.3	6.5	-6.2	0	0
29.11.2024	1	18.5	-17.5	0	0
03.12.2024	0.3	7.8	-7.5	0	0
04.12.2024	0.1	5.9	-5.7	0	0
05.12.2024	0.1	6	-5.9	0	0
06.12.2024	0.2	9.1	-8.9	0	0
10.12.2024	0.1	5.5	-5.3	0	0
11.12.2024	0.1	6.6	-6.5	0	0
12.12.2024	0.2	13.6	-13.4	0	0
13.12.2024	0.2	16.9	-16.7	0	0
17.12.2024	0.4	28.1	-27.8	0	0
18.12.2024	0.2	11.3	-11.1	0	0
24.12.2024	0.1	3.8	-3.7	0	0
31.12.2024	0.1	0	0	0	0
07.01.2025	0.1	5.8	-5.7	0	0
08.01.2025	0.1	4.4	-4.3	0	0
09.01.2025	0.1	3.3	-3.2	0	0
10.01.2025	0.6	4.3	-3.7	0	0
14.01.2025	0.1	2.6	-2.6	0	0
15.01.2025	0.1	3.3	-3.2	0	0
16.01.2025	0.1	4.5	-4.4	0	0
17.01.2025	0.1	4.6	-4.5	0	0
22.01.2025	0.1	8	-7.9	0	0
23.01.2025	0.1	7.3	-7.1	0	0
24.01.2025	0.1	7.9	-7.8	0	0
28.01.2025	0.2	4.2	-4.1	0	0
29.01.2025	0.1	3.8	-3.8	0	0
30.01.2025	0.1	3.9	-3.8	0	0
31.01.2025	0.1	4.8	-4.7	0	0
04.02.2025	0.1	3.5	-3.4	0	0

05.02.2025	0.1	4.6	-4.5	0	0
06.02.2025	0.1	4.6	-4.5	0	0
07.02.2025	0.1	3.7	-3.7	0	0
11.02.2025	0.1	3.9	-3.8	0	0
12.02.2025	0.1	3.2	-3.1	0	0
13.02.2025	0.1	2.5	-2.4	0	0
14.02.2025	0.1	2.7	-2.6	0	0
18.02.2025	0.9	8.9	-8	0	0
19.02.2025	0.1	2.6	-2.6	0	0
20.02.2025	0.1	2.5	-2.5	0	0
21.02.2025	0.1	2.2	-2.2	0	0
25.02.2025	0.1	1.3	-1.2	0	0
26.02.2025	0.1	1.1	-1	0	0
27.02.2025	0.1	1.1	-1.1	0	0
28.02.2025	0.1	1.1	-1	0	0
04.03.2025	0.1	1.2	-1.1	0	0
05.03.2025	0.1	0.8	-0.7	0	0
06.03.2025	0.1	1.2	-1.1	0	0
07.03.2025	0.2	2.1	-1.8	0	0
11.03.2025	0.1	0.9	-0.8	0	0
12.03.2025	0.1	0.4	-0.3	0	0
13.03.2025	0.1	0.4	-0.3	0	0
14.03.2025	0.1	0.5	-0.4	0	0
21.01.2025	0.7	14.5	-13.8	0	0
19.12.2024	0.1	9.1	-8.9	0	0
20.12.2024	0.1	3.5	-3.4	0	0
03.01.2025	0.1	1.9	-1.8	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