

# Historical cost data

**ISIN: DE000UG095F8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	17	34.7	-18.1	0	0.4
03.12.2024	3.3	5.5	-2.5	0	0.3
04.12.2024	3.1	5.5	-2.7	0	0.3
05.12.2024	2.7	3.9	-1.5	0	0.3
06.12.2024	3	6.4	-3.7	0	0.3
10.12.2024	1.3	1.2	0	0	0.1
11.12.2024	1.7	2	-0.5	0	0.2
12.12.2024	1.6	3	-1.5	0	0.2
13.12.2024	1.5	2	-0.7	0	0.1
17.12.2024	2	2.9	-1.1	0	0.2
18.12.2024	1.8	2.8	-1.2	0	0.2
19.12.2024	1.7	2.2	-0.6	0	0.2
20.12.2024	2	4.2	-2.4	0	0.2
24.12.2024	2.7	4.5	-2.6	0	0.8
31.12.2024	2.5	11.8	-9.8	0	0.5
03.01.2025	1.9	2.1	-0.4	0	0.2
07.01.2025	1.9	2.9	-1.2	0	0.2
08.01.2025	1.6	2.8	-1.4	0	0.2
09.01.2025	1.9	3.2	-1.5	0	0.2
10.01.2025	1.5	1.8	-0.4	0	0.1
14.01.2025	1.6	3	-1.6	0	0.2
15.01.2025	1.4	1.9	-0.7	0	0.1
16.01.2025	1.7	3	-1.5	0	0.2
17.01.2025	1	1.8	-0.9	0	0.1
21.01.2025	1	1.7	-0.7	0	0.1
22.01.2025	0.9	1.4	-0.6	0	0.1
23.01.2025	0.8	0.7	0.1	0	0.1
24.01.2025	0.8	1	-0.3	0	0.1
28.01.2025	0.6	0.9	-0.3	0	0.1
29.01.2025	0.6	0.7	-0.2	0	0.1
30.01.2025	0.8	0.6	0.2	0	0.1

31.01.2025	0.8	1.1	-0.3	0	0.1
04.02.2025	1	1.5	-0.5	0	0.1
05.02.2025	1	0.9	0	0	0.1
06.02.2025	1.1	1.8	-0.9	0	0.1
07.02.2025	1	1	-0.2	0	0.1
11.02.2025	1.1	1.1	-0.1	0	0.1
12.02.2025	1	1.7	-0.8	0	0.1
13.02.2025	1	1.1	-0.2	0	0.1
14.02.2025	0.9	1.1	-0.4	0	0.1
18.02.2025	0.9	1.2	-0.4	0	0.1
19.02.2025	0.9	1.3	-0.5	0	0.1
20.02.2025	1	1.8	-0.9	0	0.1
21.02.2025	1	1.6	-0.8	0	0.1
25.02.2025	1	1.3	-0.4	0	0.1
26.02.2025	1.1	1	0	0	0.1
27.02.2025	0.9	1	-0.2	0	0.1
28.02.2025	1	1.6	-0.7	0	0.1
04.03.2025	1	1.2	-0.3	0	0.1
05.03.2025	1.3	1.7	-0.5	0	0.1
06.03.2025	1.2	1.9	-0.7	0	0.1
07.03.2025	1.5	2.5	-1.1	0	0.1
11.03.2025	2.5	6.2	-4	0	0.2
12.03.2025	2.8	7.5	-4.9	0	0.2
13.03.2025	4.1	7.8	-4	0	0.4
14.03.2025	4.5	9.5	-5.4	0	0.4

**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