

# Historical cost data

**ISIN: DE000UG09YL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.6	6.7	3.7	0	0.2
11.11.2024	1.2	0.5	0.5	0	0.2
18.12.2024	0.2	2.6	-2.5	0	0.1
24.12.2024	1	6.3	-6	0	0.7
12.11.2024	0.2	2.8	-2.7	0	0.1
13.11.2024	0.2	3.2	-3	0	0.1
14.11.2024	0.2	3.2	-3	0	0.1
15.11.2024	0.4	9.3	-9.1	0	0.1
19.11.2024	0.2	2.4	-2.3	0	0.1
20.11.2024	0.2	2.4	-2.3	0	0.1
21.11.2024	0.2	3.4	-3.2	0	0.1
22.11.2024	0.2	4.7	-4.5	0	0.1
26.11.2024	0.2	4	-3.8	0	0.1
27.11.2024	0.2	4.2	-4	0	0.1
28.11.2024	0.2	4.9	-4.7	0	0.1
29.11.2024	0.6	0.3	0.3	0	0.1
03.12.2024	0.2	4.3	-4.1	0	0.1
04.12.2024	0.2	4	-3.8	0	0.1
05.12.2024	0.2	1.9	-1.8	0	0.1
06.12.2024	0.2	1.7	-1.6	0	0.1
10.12.2024	0.2	1.6	-1.5	0	0.1
11.12.2024	0.2	2.3	-2.1	0	0.1
12.12.2024	0.2	1.6	-1.5	0	0.1
13.12.2024	0.2	1.7	-1.6	0	0.1
17.12.2024	0.2	2.1	-1.9	0	0.1
19.12.2024	0.2	2.6	-2.4	0	0.1
20.12.2024	0.3	4	-3.8	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