

# Historical cost data

**ISIN: DE000UG0BMW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.9	0.9	0	0	0
13.11.2024	1.3	1.3	0	0	0
20.11.2024	1.4	1.4	0	0	0
21.11.2024	1.4	1.4	0	0	0
14.11.2024	1.3	1.3	0	0	0
15.11.2024	1.4	1.4	0	0	0
18.11.2024	1.4	1.4	0	0	0
19.11.2024	1.3	1.3	0	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