

# Historical cost data

**ISIN: DE000UG0E290**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.9	9.2	1.3	0	0.4
13.11.2024	1.4	0.5	0.5	0	0.4
14.11.2024	0.4	5.7	-5.4	0	0.1
15.11.2024	0.8	22.2	-21.7	0	0.2
19.11.2024	0.4	5.2	-4.9	0	0.1
20.11.2024	0.2	2.5	-2.3	0	0.1
21.11.2024	0.1	3	-2.9	0	0
22.11.2024	0.4	3.3	-2.9	0	0
26.11.2024	0.2	4.8	-4.7	0	0.1
27.11.2024	0.3	6.3	-6.1	0	0.1
28.11.2024	0.3	6.7	-6.4	0	0.1
29.11.2024	0.7	0.3	0.3	0	0.1
03.12.2024	0.3	6.2	-5.9	0	0.1
04.12.2024	0.2	6.1	-6	0	0.1
05.12.2024	0.2	5.3	-5.1	0	0.1
06.12.2024	0.2	4.3	-4.2	0	0.1
10.12.2024	0.2	5.5	-5.4	0	0.1
11.12.2024	0.3	5.9	-5.7	0	0.1
12.12.2024	0.2	3.7	-3.6	0	0.1
13.12.2024	0.2	3.3	-3.2	0	0.1
17.12.2024	0.1	2.8	-2.8	0	0.1
18.12.2024	0.2	2.9	-2.8	0	0.1
19.12.2024	0.2	3.5	-3.3	0	0.1
20.12.2024	0.4	6.2	-6	0	0.1
24.12.2024	0.9	5.8	-5.5	0	0.6

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany