

# Historical cost data

**ISIN: DE000UG0E9U4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	11.5	10.7	0.5	0	0.3
13.11.2024	1.5	14.2	-12.9	0	0.3
05.02.2025	0.4	1.9	-1.7	0	0.1
14.11.2024	1	4.9	-4	0	0.2
15.11.2024	1.5	6.6	-5.3	0	0.2
19.11.2024	1.6	7.1	-5.7	0	0.2
20.11.2024	1.3	7.3	-6.3	0	0.2
21.11.2024	1.5	6.1	-4.8	0	0.2
22.11.2024	1.1	4.5	-3.5	0	0.2
26.11.2024	0.8	3.4	-2.8	0	0.1
27.11.2024	0.8	3.9	-3.3	0	0.2
28.11.2024	1.2	6.2	-5.2	0	0.2
29.11.2024	3.3	19.5	-16.4	0	0.2
03.12.2024	1.4	8.2	-7	0	0.2
04.12.2024	1.2	6.5	-5.5	0	0.2
05.12.2024	0.9	4.7	-3.9	0	0.2
06.12.2024	0.8	3.9	-3.2	0	0.2
10.12.2024	1	5.2	-4.4	0	0.2
11.12.2024	1	5.3	-4.4	0	0.2
12.12.2024	0.7	4.5	-3.9	0	0.2
13.12.2024	0.6	3.9	-3.5	0	0.2
17.12.2024	0.5	2.9	-2.5	0	0.1
18.12.2024	0.4	2.6	-2.2	0	0.1
19.12.2024	0.5	3.1	-2.7	0	0.1
20.12.2024	0.8	5.6	-5	0	0.2
24.12.2024	1.3	4.8	-4.2	0	0.7
31.12.2024	2.5	13.3	-11.5	0	0.6
03.01.2025	1.1	8.8	-7.9	0	0.3
07.01.2025	0.6	3.2	-2.7	0	0.2
08.01.2025	0.7	4.6	-4.1	0	0.2
09.01.2025	0.6	4.2	-3.7	0	0.2

10.01.2025	3.1	2.4	0.4	0	0.2
14.01.2025	1.3	11.4	-10.4	0	0.3
15.01.2025	1	7.2	-6.5	0	0.2
16.01.2025	0.7	4.7	-4.2	0	0.2
17.01.2025	0.6	3.8	-3.3	0	0.2
21.01.2025	1.8	5.5	-3.9	0	0.2
22.01.2025	0.7	4.3	-3.8	0	0.2
23.01.2025	0.5	3.1	-2.7	0	0.1
24.01.2025	0.5	3.1	-2.7	0	0.1
28.01.2025	0.5	3.4	-3	0	0.1
29.01.2025	0.3	1.6	-1.4	0	0.1
30.01.2025	0.4	2.2	-1.9	0	0.1
31.01.2025	0.4	2.1	-1.8	0	0.1
04.02.2025	0.4	2.2	-1.9	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