

# Historical cost data

**ISIN: DE000UG0F5A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	15.5	15.5	0	0	0
14.11.2024	11.3	11.3	0	0	0
18.11.2024	5.1	5.1	0	0	0
19.11.2024	3.1	3.1	0	0	0
20.11.2024	3.7	3.7	0	0	0
21.11.2024	3.7	3.7	0	0	0
27.11.2024	3.9	3.9	0	0	0
28.11.2024	3.7	3.7	0	0	0
29.11.2024	4.4	4.4	0	0	0
02.12.2024	5.7	5.7	0	0	0
04.12.2024	4.7	4.7	0	0	0
06.12.2024	4.2	4.2	0	0	0
10.12.2024	2.9	2.9	0	0	0
11.12.2024	1.6	1.6	0	0	0
12.12.2024	0.8	0.8	0	0	0
16.12.2024	1.9	1.9	0	0	0
17.12.2024	0.3	0.3	0	0	0
18.12.2024	0.3	0.3	0	0	0
19.12.2024	0.3	0.3	0	0	0
20.12.2024	0.3	0.3	0	0	0
13.12.2024	2.2	2.2	0	0	0
15.11.2024	3.7	3.7	0	0	0
22.11.2024	4.2	4.2	0	0	0
25.11.2024	5.5	5.5	0	0	0
26.11.2024	4.1	4.1	0	0	0
03.12.2024	4.1	4.1	0	0	0
05.12.2024	4.6	4.6	0	0	0
09.12.2024	5.5	5.5	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