

# Historical cost data

**ISIN: DE000UG0FR79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	2	6.9	-5.9	0	0.9
03.12.2024	0.8	4.6	-4.5	0	0.6
17.12.2024	0.4	0.7	-0.6	0	0.3
03.01.2025	1	8.9	-8.6	0	0.8
04.12.2024	0.8	2.9	-2.8	0	0.6
05.12.2024	0.6	1.6	-1.5	0	0.4
06.12.2024	0.5	1.4	-1.3	0	0.4
10.12.2024	0.5	1.1	-1	0	0.4
11.12.2024	0.5	1.5	-1.4	0	0.4
12.12.2024	0.5	1.5	-1.4	0	0.4
13.12.2024	0.5	1	-1	0	0.4
18.12.2024	0.4	1.3	-1.2	0	0.3
19.12.2024	0.4	0.3	-0.3	0	0.3
20.12.2024	0.7	1.7	-1.5	0	0.6
24.12.2024	2.4	1.3	-1.1	0	2.2
31.12.2024	2.3	17.5	-16.9	0	1.8

**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