

# Historical cost data

**ISIN: DE000UG0FS11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	4.6	25.3	-23.4	0	2.6
03.12.2024	1.3	9.5	-9.1	0	0.9
04.12.2024	0.9	5.7	-5.4	0	0.7
05.12.2024	0.6	3.1	-3	0	0.5
06.12.2024	0.5	2.7	-2.6	0	0.4
10.12.2024	0.5	2	-1.9	0	0.4
11.12.2024	0.5	2.1	-2	0	0.4
12.12.2024	0.5	1.9	-1.8	0	0.4
13.12.2024	0.5	2	-1.8	0	0.4
17.12.2024	0.6	2.5	-2.3	0	0.4
18.12.2024	0.6	3.9	-3.7	0	0.5
19.12.2024	0.6	3.9	-3.7	0	0.4
20.12.2024	1	6.8	-6.5	0	0.7
24.12.2024	10.7	9.8	-4.6	0	5.5
31.12.2024	3.8	8.6	-7.9	0	3.2
03.01.2025	1.2	4.5	-4.1	0	0.8
07.01.2025	0.8	1.7	-1.5	0	0.6
08.01.2025	0.6	2.8	-2.7	0	0.5
09.01.2025	0.6	2.9	-2.7	0	0.5
10.01.2025	0.6	2.2	-2	0	0.5
14.01.2025	0.8	3.5	-3.3	0	0.6
15.01.2025	0.7	3.7	-3.5	0	0.5
16.01.2025	0.4	2.1	-1.9	0	0.3
17.01.2025	0.5	2.2	-2.1	0	0.3
21.01.2025	0.3	1	-0.9	0	0.2
22.01.2025	0.3	1.2	-1.1	0	0.2
23.01.2025	0.3	0.9	-0.8	0	0.2
24.01.2025	0.3	0.5	-0.4	0	0.2
28.01.2025	0.3	0.7	-0.7	0	0.2
29.01.2025	0.2	0.6	-0.6	0	0.2
30.01.2025	0.2	0.6	-0.6	0	0.2

31.01.2025	0.2	0.4	-0.4	0	0.2
04.02.2025	0.2	1.1	-1.1	0	0.2
05.02.2025	0.2	0.8	-0.7	0	0.2
06.02.2025	0.2	0.7	-0.7	0	0.2
07.02.2025	0.2	0.4	-0.4	0	0.1
11.02.2025	0.2	0.5	-0.4	0	0.1
12.02.2025	0.2	0.3	-0.3	0	0.1
13.02.2025	0.2	0.2	-0.2	0	0.1
14.02.2025	0.1	0.3	-0.3	0	0.1
18.02.2025	0.1	0.3	-0.3	0	0.1
19.02.2025	0.1	0.3	-0.3	0	0.1
20.02.2025	0.2	0.2	-0.2	0	0.1
21.02.2025	0.2	0.2	-0.1	0	0.1
25.02.2025	0.2	0.3	-0.2	0	0.1
26.02.2025	0.2	0.3	-0.3	0	0.1
27.02.2025	0.1	0.3	-0.3	0	0.1
28.02.2025	0.1	0	0	0	0.1
04.03.2025	0.1	0.4	-0.3	0	0.1
05.03.2025	0.2	0.5	-0.4	0	0.1
06.03.2025	0.1	0.4	-0.4	0	0.1
07.03.2025	0.1	0.1	-0.1	0	0.1
11.03.2025	0.1	0.6	-0.5	0	0.1
12.03.2025	0.2	0.5	-0.5	0	0.1
13.03.2025	0.1	0.3	-0.2	0	0.1
14.03.2025	0.1	0.2	-0.2	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