

# Historical cost data

**ISIN: DE000UG0GVF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.1	0.4	-0.3	0	0
19.11.2024	1.1	5.2	-4.5	0	0.4
28.11.2024	1.1	6.2	-5.6	0	0.4
12.12.2024	1.4	6.5	-5.5	0	0.4
17.12.2024	1.5	6.2	-5.2	0	0.5
05.02.2025	1.4	4.8	-3.8	0	0.4
20.11.2024	1.1	5.9	-5.2	0	0.5
21.11.2024	1.1	5.9	-5.2	0	0.4
22.11.2024	1.1	6.4	-5.7	0	0.4
26.11.2024	1.1	6.2	-5.6	0	0.4
27.11.2024	1.1	5.2	-4.6	0	0.5
29.11.2024	1.1	6.2	-5.6	0	0.4
03.12.2024	1.4	8.4	-7.7	0	0.6
04.12.2024	0.9	5	-4.3	0	0.3
05.12.2024	1	7.4	-6.8	0	0.4
06.12.2024	1	6.2	-5.6	0	0.4
10.12.2024	1	4.5	-3.9	0	0.3
11.12.2024	1.5	7	-6	0	0.5
13.12.2024	1.5	6.6	-5.5	0	0.4
18.12.2024	1.6	8	-7	0	0.5
19.12.2024	1.5	6.8	-5.7	0	0.4
20.12.2024	1.6	7.8	-6.8	0	0.5
24.12.2024	3.3	6.2	-4.9	0	2
31.12.2024	2.5	8.3	-7.1	0	1.3
03.01.2025	1.5	8.4	-7.3	0	0.4
07.01.2025	1.3	5.4	-4.5	0	0.3
08.01.2025	1.5	8.3	-7.2	0	0.4
09.01.2025	1.4	7.3	-6.4	0	0.5
10.01.2025	1.4	7.8	-6.8	0	0.4
14.01.2025	1.4	8.4	-7.3	0	0.4
15.01.2025	1.5	7.6	-6.5	0	0.3

16.01.2025	1.4	7.6	-6.6	0	0.4
17.01.2025	1.5	6.5	-5.4	0	0.5
21.01.2025	1.4	7.1	-6.1	0	0.4
22.01.2025	1.4	7.1	-6.1	0	0.4
23.01.2025	1.3	3.2	-2.2	0	0.3
24.01.2025	1.4	5.8	-4.8	0	0.4
28.01.2025	1.4	6	-5	0	0.4
29.01.2025	1.3	2.7	-1.7	0	0.3
30.01.2025	1.4	5.2	-4.2	0	0.4
31.01.2025	1.3	4.9	-4	0	0.4
04.02.2025	1.4	5.1	-4.1	0	0.4

**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