

# Historical cost data

**ISIN: DE000UG0GY79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.1	1.1	0	0	0
18.11.2024	0.8	0.8	0	0	0
11.12.2024	0.8	0.8	0	0	0
20.12.2024	0.4	0.4	0	0	0
19.11.2024	1.1	1.1	0	0	0
20.11.2024	0.3	0.3	0	0	0
21.11.2024	0.4	0.4	0	0	0
22.11.2024	0	0	0	0	0
25.11.2024	0.3	0.3	0	0	0
26.11.2024	0.3	0.3	0	0	0
27.11.2024	0.3	0.3	0	0	0
28.11.2024	0.1	0.1	0	0	0
29.11.2024	0.2	0.2	0	0	0
02.12.2024	0.2	0.2	0	0	0
03.12.2024	0.2	0.2	0	0	0
04.12.2024	0.2	0.2	0	0	0
05.12.2024	0.4	0.4	0	0	0
06.12.2024	0.4	0.4	0	0	0
09.12.2024	0.9	0.9	0	0	0
10.12.2024	1	1	0	0	0
12.12.2024	0.2	0.2	0	0	0
13.12.2024	1.5	1.5	0	0	0
16.12.2024	1	1	0	0	0
17.12.2024	0.3	0.3	0	0	0
18.12.2024	0.5	0.5	0	0	0
19.12.2024	0.5	0.5	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany