

# Historical cost data

**ISIN: DE000UG0J208**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.6	5.5	5	0	0
11.12.2024	1	2	-1.1	0	0
12.12.2024	0.9	4.7	-3.8	0	0
17.12.2024	1.1	3.7	-2.5	0	0
19.12.2024	1	2.4	-1.4	0	0
20.12.2024	0.8	1.6	-0.7	0	0
24.12.2024	0.8	1.5	-0.7	0	0
31.12.2024	1.8	0.9	0.9	0	0
03.01.2025	0.7	1.3	-0.6	0	0
07.01.2025	0.7	1.9	-1.2	0	0
08.01.2025	0.7	1.6	-0.9	0	0
09.01.2025	0.6	1.6	-1	0	0
10.01.2025	3.6	6.9	-3.2	0	0
14.01.2025	0.4	0.5	0	0	0
16.01.2025	0.4	0.9	-0.4	0	0
21.01.2025	1.6	3.1	-1.5	0	0
22.01.2025	0.6	1.1	-0.5	0	0
17.01.2025	0.6	1.4	-0.8	0	0
13.12.2024	0.8	4	-3.2	0	0
18.12.2024	1	3.8	-2.8	0	0
15.01.2025	0.4	0.2	0.2	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