

# Historical cost data

**ISIN: DE000UG0KXU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	10.7	5.5	5	0	0.2
18.11.2024	1.2	0.5	0.5	0	0.2
11.03.2025	4.7	11.4	-7.4	0	0.7
19.11.2024	0.8	0.9	-0.3	0	0.1
20.11.2024	1	1.4	-0.6	0	0.2
21.11.2024	0.9	1.8	-1.1	0	0.2
22.11.2024	0.8	1.3	-0.6	0	0.1
26.11.2024	0.7	1.4	-0.8	0	0.1
27.11.2024	0.7	1.5	-0.9	0	0.1
28.11.2024	0.7	0.8	-0.2	0	0.1
29.11.2024	1.2	2	-0.9	0	0.1
03.12.2024	0.7	1.2	-0.7	0	0.1
04.12.2024	0.7	1.2	-0.6	0	0.1
05.12.2024	0.7	1.3	-0.7	0	0.1
06.12.2024	0.7	1.2	-0.6	0	0.1
10.12.2024	0.8	1.1	-0.5	0	0.1
11.12.2024	0.8	1.4	-0.7	0	0.1
12.12.2024	0.8	1.8	-1.1	0	0.1
13.12.2024	0.8	1.2	-0.6	0	0.1
17.12.2024	0.9	1.4	-0.7	0	0.2
18.12.2024	0.9	1.2	-0.5	0	0.2
19.12.2024	0.7	1.5	-0.9	0	0.1
20.12.2024	0.9	1.6	-0.8	0	0.2
24.12.2024	1.6	2.4	-1.5	0	0.8
31.12.2024	1.5	4	-3.1	0	0.6
03.01.2025	1	1.7	-0.8	0	0.2
07.01.2025	0.9	1.4	-0.7	0	0.2
08.01.2025	0.9	1.3	-0.5	0	0.2
09.01.2025	1.2	2.8	-1.8	0	0.2
10.01.2025	3.1	4.3	-1.4	0	0.2
14.01.2025	1.4	2.4	-1.3	0	0.2

15.01.2025	1.4	3.7	-2.6	0	0.2
16.01.2025	1.3	2.6	-1.5	0	0.2
17.01.2025	1.6	3.1	-1.8	0	0.3
21.01.2025	1.5	3.4	-2.2	0	0.3
22.01.2025	1.4	3.3	-2.1	0	0.2
23.01.2025	2.4	3.6	-1.4	0	0.2
24.01.2025	1.2	2.7	-1.7	0	0.2
28.01.2025	0.9	1.3	-0.6	0	0.2
29.01.2025	1	1.6	-0.7	0	0.2
30.01.2025	0.9	1.3	-0.5	0	0.2
31.01.2025	0.9	1.4	-0.7	0	0.2
04.02.2025	0.9	1.8	-1	0	0.2
05.02.2025	0.9	1.9	-1.2	0	0.2
06.02.2025	1.1	1.8	-0.9	0	0.2
07.02.2025	1.3	2.4	-1.3	0	0.2
11.02.2025	1.3	3.1	-2.1	0	0.2
12.02.2025	1.5	4	-2.8	0	0.3
13.02.2025	1.4	2.8	-1.6	0	0.2
14.02.2025	1.3	2.2	-1.1	0	0.2
18.02.2025	4.4	5.4	-1.2	0	0.2
19.02.2025	1.3	3.3	-2.2	0	0.2
20.02.2025	1.1	2.7	-1.8	0	0.2
21.02.2025	1.3	3.3	-2.2	0	0.2
25.02.2025	1.4	3.3	-2.1	0	0.2
26.02.2025	1.3	2.7	-1.7	0	0.2
27.02.2025	1	1.7	-0.9	0	0.2
28.02.2025	1	2.2	-1.3	0	0.2
04.03.2025	0.9	1.4	-0.7	0	0.2
05.03.2025	1.5	3.7	-2.5	0	0.3
06.03.2025	1.5	4.2	-3	0	0.2
07.03.2025	1.6	3.3	-1.9	0	0.3

**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