

# Historical cost data

**ISIN: DE000UG0M384**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.11.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 20.11.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 03.01.2025 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 21.11.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 22.11.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 25.11.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 26.11.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 27.11.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 28.11.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 29.11.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 02.12.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 03.12.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 04.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 05.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 06.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 09.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 10.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 11.12.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 12.12.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 13.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 16.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 17.12.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 18.12.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 19.12.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 20.12.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 23.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 24.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 30.12.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 31.12.2024 | 0.6                                  | 0.6             | 0              | 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