

# Historical cost data

**ISIN: DE00UG0MMD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	15.4	36.4	-21.6	0	0.6
19.11.2024	2.4	33.3	-31.5	0	0.6
05.02.2025	0.6	1.8	-1.4	0	0.2
20.11.2024	2.4	12.4	-10.6	0	0.6
21.11.2024	2	9.8	-8.3	0	0.5
22.11.2024	1.9	8.2	-6.9	0	0.5
26.11.2024	1.3	5.3	-4.4	0	0.4
27.11.2024	1.3	5.4	-4.4	0	0.4
28.11.2024	1.2	5	-4.1	0	0.3
29.11.2024	1.4	6.4	-5.3	0	0.4
03.12.2024	1.4	5.6	-4.6	0	0.4
04.12.2024	1.6	7.5	-6.3	0	0.4
05.12.2024	1.9	8.8	-7.4	0	0.5
06.12.2024	1.5	6.7	-5.6	0	0.4
10.12.2024	1.5	6.6	-5.5	0	0.4
11.12.2024	1.5	6.8	-5.6	0	0.4
12.12.2024	1.3	5.7	-4.8	0	0.3
13.12.2024	1.5	7.5	-6.4	0	0.4
17.12.2024	1.4	6.4	-5.4	0	0.4
18.12.2024	1.8	9	-7.7	0	0.5
19.12.2024	1.8	8.4	-7.1	0	0.5
20.12.2024	2	11.6	-10.2	0	0.5
24.12.2024	4.2	10	-8.2	0	2.3
31.12.2024	3.7	22.2	-20.1	0	1.6
03.01.2025	1.4	6.7	-5.7	0	0.4
07.01.2025	1.3	6.4	-5.4	0	0.4
08.01.2025	1.3	5.7	-4.7	0	0.4
09.01.2025	1.3	5.8	-4.8	0	0.3
10.01.2025	1.2	5.3	-4.5	0	0.3
14.01.2025	1.5	7.3	-6.2	0	0.4
15.01.2025	2	9.6	-8.1	0	0.5

16.01.2025	2.2	11.6	-10	0	0.6
17.01.2025	2	8.2	-6.7	0	0.5
21.01.2025	1.4	6.1	-5	0	0.4
22.01.2025	1.5	6.4	-5.3	0	0.4
23.01.2025	1.4	5.8	-4.8	0	0.4
24.01.2025	1.2	4.7	-3.8	0	0.3
28.01.2025	0.7	2.1	-1.6	0	0.2
29.01.2025	0.6	1.8	-1.4	0	0.2
30.01.2025	0.6	2.1	-1.7	0	0.2
31.01.2025	0.6	2	-1.5	0	0.2
04.02.2025	0.6	1.9	-1.5	0	0.2

**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