

# Historical cost data

**ISIN: DE00UG0QRT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	16.9	35.6	-20.5	0	1.8
21.11.2024	2.8	0.5	0.5	0	1.8
24.12.2024	2.6	4.5	-2.9	0	1
22.11.2024	7.5	11.5	-5.9	0	1.8
26.11.2024	5.8	10.7	-5.5	0	0.6
27.11.2024	2	2.7	-0.9	0	0.2
28.11.2024	2.1	3.5	-1.6	0	0.2
29.11.2024	6.1	7.1	-1.2	0	0.2
03.12.2024	2	2.1	-0.3	0	0.2
04.12.2024	1.8	3	-1.5	0	0.2
05.12.2024	4	4.5	-0.7	0	0.1
06.12.2024	1.6	1.8	-0.3	0	0.2
10.12.2024	1.8	2.7	-1	0	0.2
11.12.2024	1.9	3.2	-1.5	0	0.2
12.12.2024	1.7	3.1	-1.7	0	0.2
13.12.2024	1.7	2.5	-1.1	0	0.2
17.12.2024	1.7	3.8	-2.3	0	0.2
18.12.2024	1.9	5	-3.4	0	0.3
19.12.2024	2	5.4	-3.7	0	0.3
20.12.2024	2.8	6.6	-4.1	0	0.4

**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