

# Historical cost data

**ISIN: DE000UG0UNX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	2.4	8.6	-6.4	0	0.2
17.12.2024	1	8.1	-7.3	0	0.2
18.12.2024	1.2	10.5	-9.5	0	0.3
19.12.2024	1.3	11.5	-10.5	0	0.3
20.12.2024	1.7	15.8	-14.4	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