

# Historical cost data

**ISIN: DE000UG0UV66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	1.1	0.4	-0.2	0	0.9
26.11.2024	2.1	12.1	-10.9	0	0.9
19.12.2024	0.4	0.2	-0.1	0	0.3
03.01.2025	1	2.3	-2.1	0	0.8
31.12.2024	2.2	13.3	-12.9	0	1.8
27.11.2024	1.1	2.5	-2.2	0	0.9
28.11.2024	1.8	1.6	-1.2	0	1.4
29.11.2024	1.4	17	-16.5	0	1
03.12.2024	0.8	2.1	-2	0	0.6
04.12.2024	0.7	1.8	-1.6	0	0.6
05.12.2024	0.5	1.2	-1.1	0	0.4
06.12.2024	0.5	1.1	-1	0	0.4
10.12.2024	0.5	0.8	-0.7	0	0.4
11.12.2024	0.5	1.2	-1.1	0	0.4
12.12.2024	0.4	1.2	-1.1	0	0.4
13.12.2024	0.4	0.8	-0.7	0	0.4
17.12.2024	0.4	0.5	-0.4	0	0.3
18.12.2024	0.4	1.1	-1	0	0.3
20.12.2024	0.7	0.1	0.1	0	0.6
24.12.2024	2.3	0.4	-0.3	0	2.2

**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