

# Historical cost data

**ISIN: DE000UG0V823**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	10.4	6.2	3.9	0	0.3
26.11.2024	1.3	0.5	0.5	0	0.3
24.12.2024	3.8	5.1	-2.7	0	1.4
27.11.2024	1.9	4.9	-3.2	0	0.3
28.11.2024	1.8	2.7	-1.2	0	0.3
29.11.2024	1.8	4.1	-2.5	0	0.3
03.12.2024	1.8	3.7	-2.1	0	0.2
04.12.2024	1.8	3.9	-2.3	0	0.2
05.12.2024	2	3.4	-1.6	0	0.3
06.12.2024	3.4	4	-0.9	0	0.2
10.12.2024	3.2	3.8	-0.8	0	0.2
11.12.2024	3.9	3.9	-0.3	0	0.3
12.12.2024	1.9	3.2	-1.5	0	0.3
13.12.2024	1.8	3.7	-2.1	0	0.2
17.12.2024	1.9	3.1	-1.5	0	0.3
18.12.2024	3.9	4.5	-0.9	0	0.3
19.12.2024	3.5	4.4	-1.2	0	0.2
20.12.2024	4.9	6.1	-1.6	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