

# Historical cost data

**ISIN: DE000UG0WSQ9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.01.2025 | 2.8                                  | 14.1            | -12.8          | 0  | 1.5                     |
| 08.01.2025 | 1.2                                  | 6.7             | -6.4           | 0  | 0.8                     |
| 09.01.2025 | 1.2                                  | 6.4             | -6             | 0  | 0.8                     |

**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