

# Historical cost data

**ISIN: DE000UG17H85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	0.5	0.3	-0.2	0	0.4
10.12.2024	1.6	13.3	-12.1	0	0.4
03.01.2025	1	2.9	-2.7	0	0.8
11.12.2024	0.5	1.3	-1.2	0	0.4
12.12.2024	0.5	1.3	-1.2	0	0.4
13.12.2024	0.4	0.9	-0.8	0	0.4
17.12.2024	0.4	0.5	-0.5	0	0.3
18.12.2024	0.4	1.2	-1.1	0	0.3
19.12.2024	0.4	0.3	-0.2	0	0.3
20.12.2024	0.7	0.1	0.1	0	0.6
24.12.2024	2.3	0.6	-0.4	0	2.2
31.12.2024	2.2	13.7	-13.2	0	1.8

**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