

# Historical cost data

**ISIN: DE000UG1A056**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	2	2	0	0	0
16.12.2024	1.7	1.7	0	0	0
17.12.2024	1	1	0	0	0
18.12.2024	1.4	1.4	0	0	0
19.12.2024	1.1	1.1	0	0	0
23.12.2024	1.1	1.1	0	0	0
30.12.2024	1.2	1.2	0	0	0
03.01.2025	0.2	0.2	0	0	0
20.12.2024	0.9	0.9	0	0	0
24.12.2024	0	0	0	0	0
31.12.2024	2.9	2.9	0	0	0

**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