

# Historical cost data

**ISIN: DE000UG22642**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.01.2025 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 20.01.2025 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 05.02.2025 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 21.01.2025 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 22.01.2025 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 23.01.2025 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 24.01.2025 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 27.01.2025 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 28.01.2025 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 29.01.2025 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 30.01.2025 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 31.01.2025 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 03.02.2025 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 04.02.2025 | 4.3                                  | 4.3             | 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