

# Historical cost data

**ISIN: DE000UG24L15**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.02.2025 | 11.1                                 | 11.2            | -0.1           | 0  | 0                       |
| 14.02.2025 | 0.4                                  | 23.2            | -22.8          | 0  | 0                       |
| 21.02.2025 | 0.3                                  | 15.5            | -15.1          | 0  | 0                       |
| 18.02.2025 | 10.9                                 | 67.9            | -57            | 0  | 0                       |
| 19.02.2025 | 1                                    | 42.3            | -41.3          | 0  | 0                       |
| 20.02.2025 | 0.6                                  | 29.7            | -29.1          | 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