

# Historical cost data

**ISIN: DE000UG12S20**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.12.2024 | 15.3                                 | 28.1            | -14.2          | 0  | 1.4                     |
| 05.12.2024 | 2.4                                  | 0.7             | 0.4            | 0  | 1.4                     |
| 19.12.2024 | 1.5                                  | 15.1            | -14.1          | 0  | 0.5                     |
| 20.12.2024 | 12.7                                 | 65.3            | -54.7          | 0  | 2.1                     |
| 06.12.2024 | 2.2                                  | 10.3            | -9.4           | 0  | 1.3                     |
| 10.12.2024 | 1.1                                  | 8.7             | -8             | 0  | 0.4                     |
| 11.12.2024 | 1.1                                  | 9.4             | -8.7           | 0  | 0.4                     |
| 12.12.2024 | 1.1                                  | 9.2             | -8.5           | 0  | 0.4                     |
| 13.12.2024 | 1                                    | 8.6             | -8             | 0  | 0.3                     |
| 17.12.2024 | 1.1                                  | 9.2             | -8.5           | 0  | 0.4                     |
| 18.12.2024 | 1.4                                  | 12.9            | -12            | 0  | 0.5                     |

**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