

# Historical cost data

**ISIN: DE000UG04E75**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.11.2024 | 11.2                                    | 5.7             | 5.1            | 0                                           | 0.4                     |
| 07.11.2024 | 2.2                                     | 31.7            | -30            | 0                                           | 0.4                     |
| 13.11.2024 | 1.6                                     | 24.6            | -23.3          | 0                                           | 0.3                     |
| 14.11.2024 | 0.9                                     | 16.3            | -15.6          | 0                                           | 0.2                     |
| 19.11.2024 | 2.2                                     | 32              | -30.2          | 0                                           | 0.4                     |
| 15.11.2024 | 1                                       | 17.2            | -16.4          | 0                                           | 0.2                     |
| 08.11.2024 | 1.7                                     | 25.4            | -24            | 0                                           | 0.3                     |
| 12.11.2024 | 1.8                                     | 27.3            | -25.8          | 0                                           | 0.3                     |

**Vi preghiamo di contattarci per qualsiasi domanda**

## **Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

## **UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia