

# Historical cost data

**ISIN: DE000UG0W4L2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.11.2024 | 2.4                                  | 20.3            | -18            | 0  | 0                       |
| 28.11.2024 | 0.7                                  | 6.9             | -6.2           | 0  | 0                       |
| 19.02.2025 | 1.8                                  | 18.7            | -17            | 0  | 0.1                     |
| 21.03.2025 | 0.3                                  | 3.6             | -3.4           | 0  | 0                       |
| 02.07.2025 | 0.2                                  | 1.8             | -1.7           | 0  | 0                       |
| 29.11.2024 | 0.8                                  | 7.7             | -6.9           | 0  | 0                       |
| 03.12.2024 | 0.4                                  | 6.3             | -5.9           | 0  | 0                       |
| 04.12.2024 | 0.4                                  | 5.4             | -5             | 0  | 0                       |
| 05.12.2024 | 0.4                                  | 5.1             | -4.7           | 0  | 0                       |
| 06.12.2024 | 0.3                                  | 4.9             | -4.6           | 0  | 0                       |
| 10.12.2024 | 0.3                                  | 4.6             | -4.3           | 0  | 0                       |
| 11.12.2024 | 0.4                                  | 5.4             | -5.1           | 0  | 0                       |
| 12.12.2024 | 0.3                                  | 4.7             | -4.4           | 0  | 0                       |
| 13.12.2024 | 0.3                                  | 4.3             | -4             | 0  | 0                       |
| 17.12.2024 | 0.3                                  | 4.3             | -4             | 0  | 0                       |
| 18.12.2024 | 0.3                                  | 3.7             | -3.5           | 0  | 0                       |
| 19.12.2024 | 0.3                                  | 4.1             | -3.8           | 0  | 0                       |
| 20.12.2024 | 0.3                                  | 3.7             | -3.4           | 0  | 0                       |
| 24.12.2024 | 0.4                                  | 4               | -3.7           | 0  | 0.1                     |
| 31.12.2024 | 0.3                                  | 3.9             | -3.6           | 0  | 0.1                     |
| 03.01.2025 | 0.3                                  | 4.3             | -4             | 0  | 0                       |
| 07.01.2025 | 0.3                                  | 4.4             | -4.1           | 0  | 0                       |
| 08.01.2025 | 0.3                                  | 4               | -3.7           | 0  | 0                       |
| 09.01.2025 | 0.3                                  | 4.5             | -4.2           | 0  | 0                       |
| 10.01.2025 | 0.4                                  | 4.8             | -4.5           | 0  | 0                       |
| 14.01.2025 | 0.4                                  | 5.8             | -5.4           | 0  | 0                       |
| 15.01.2025 | 0.3                                  | 3.9             | -3.6           | 0  | 0                       |
| 16.01.2025 | 0.3                                  | 4.6             | -4.3           | 0  | 0                       |
| 17.01.2025 | 0.3                                  | 4.9             | -4.6           | 0  | 0                       |
| 21.01.2025 | 0.4                                  | 5.5             | -5.1           | 0  | 0                       |
| 22.01.2025 | 0.4                                  | 6               | -5.6           | 0  | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 23.01.2025 | 0.4 | 6.4  | -6    | 0 | 0   |
| 24.01.2025 | 0.4 | 6.4  | -6    | 0 | 0   |
| 28.01.2025 | 0.8 | 7.9  | -7.2  | 0 | 0   |
| 29.01.2025 | 1   | 9.9  | -8.9  | 0 | 0   |
| 30.01.2025 | 1   | 9.4  | -8.5  | 0 | 0   |
| 31.01.2025 | 1.3 | 15.6 | -14.4 | 0 | 0.1 |
| 04.02.2025 | 1   | 9.8  | -8.9  | 0 | 0.1 |
| 05.02.2025 | 0.8 | 8.1  | -7.3  | 0 | 0   |
| 06.02.2025 | 0.9 | 9    | -8.2  | 0 | 0.1 |
| 07.02.2025 | 1.2 | 12.9 | -11.8 | 0 | 0.1 |
| 11.02.2025 | 1.2 | 13.7 | -12.6 | 0 | 0.1 |
| 12.02.2025 | 1.4 | 14.9 | -13.6 | 0 | 0.1 |
| 13.02.2025 | 1.5 | 16.4 | -15   | 0 | 0.1 |
| 14.02.2025 | 2.9 | 29.4 | -26.7 | 0 | 0.2 |
| 18.02.2025 | 1.8 | 19.9 | -18.2 | 0 | 0.1 |
| 20.02.2025 | 0.3 | 3.6  | -3.3  | 0 | 0   |
| 21.02.2025 | 0.3 | 3.8  | -3.6  | 0 | 0   |
| 25.02.2025 | 0.4 | 5.2  | -4.8  | 0 | 0   |
| 26.02.2025 | 0.4 | 5.9  | -5.5  | 0 | 0   |
| 27.02.2025 | 0.5 | 6.6  | -6.2  | 0 | 0   |
| 28.02.2025 | 0.4 | 5.8  | -5.4  | 0 | 0   |
| 04.03.2025 | 0.4 | 5.9  | -5.5  | 0 | 0   |
| 05.03.2025 | 0.4 | 5.1  | -4.8  | 0 | 0   |
| 06.03.2025 | 0.4 | 5.1  | -4.8  | 0 | 0   |
| 07.03.2025 | 0.4 | 5.9  | -5.6  | 0 | 0   |
| 11.03.2025 | 0.4 | 4.9  | -4.6  | 0 | 0   |
| 12.03.2025 | 0.3 | 3.6  | -3.3  | 0 | 0   |
| 13.03.2025 | 0.3 | 4.4  | -4.1  | 0 | 0   |
| 14.03.2025 | 0.3 | 3.9  | -3.6  | 0 | 0   |
| 18.03.2025 | 0.3 | 4.1  | -3.8  | 0 | 0   |
| 19.03.2025 | 0.3 | 3.9  | -3.6  | 0 | 0   |
| 20.03.2025 | 0.3 | 4.6  | -4.3  | 0 | 0   |
| 25.03.2025 | 0.3 | 3.4  | -3.2  | 0 | 0   |
| 26.03.2025 | 0.3 | 3.7  | -3.4  | 0 | 0   |
| 27.03.2025 | 0.3 | 3.2  | -2.9  | 0 | 0   |
| 28.03.2025 | 0.3 | 3.6  | -3.3  | 0 | 0   |
| 01.04.2025 | 0.2 | 3.1  | -2.9  | 0 | 0   |
| 02.04.2025 | 0.3 | 2.9  | -2.6  | 0 | 0   |
| 03.04.2025 | 0.2 | 2.6  | -2.4  | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 04.04.2025 | 0.2 | 2   | -1.8 | 0 | 0 |
| 08.04.2025 | 0.2 | 1.6 | -1.5 | 0 | 0 |
| 09.04.2025 | 0.2 | 2.2 | -2   | 0 | 0 |
| 10.04.2025 | 0.1 | 1.6 | -1.4 | 0 | 0 |
| 11.04.2025 | 0.1 | 1.7 | -1.5 | 0 | 0 |
| 15.04.2025 | 0.2 | 2.4 | -2.2 | 0 | 0 |
| 16.04.2025 | 0.2 | 2   | -1.8 | 0 | 0 |
| 17.04.2025 | 0.2 | 1.6 | -1.5 | 0 | 0 |
| 23.04.2025 | 0.2 | 1.8 | -1.7 | 0 | 0 |
| 24.04.2025 | 0.2 | 2   | -1.9 | 0 | 0 |
| 25.04.2025 | 0.2 | 2   | -1.9 | 0 | 0 |
| 29.04.2025 | 0.2 | 2.4 | -2.2 | 0 | 0 |
| 30.04.2025 | 0.2 | 2.3 | -2.1 | 0 | 0 |
| 06.05.2025 | 0.2 | 2.6 | -2.4 | 0 | 0 |
| 07.05.2025 | 0.2 | 2   | -1.8 | 0 | 0 |
| 08.05.2025 | 0.2 | 1.7 | -1.6 | 0 | 0 |
| 09.05.2025 | 0.2 | 2   | -1.8 | 0 | 0 |
| 13.05.2025 | 0.2 | 2.6 | -2.4 | 0 | 0 |
| 14.05.2025 | 0.2 | 2.5 | -2.3 | 0 | 0 |
| 15.05.2025 | 0.2 | 2.2 | -2   | 0 | 0 |
| 16.05.2025 | 0.2 | 2.3 | -2.1 | 0 | 0 |
| 20.05.2025 | 0.2 | 2.2 | -2   | 0 | 0 |
| 21.05.2025 | 0.2 | 2   | -1.8 | 0 | 0 |
| 22.05.2025 | 0.2 | 2   | -1.8 | 0 | 0 |
| 23.05.2025 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 27.05.2025 | 0.2 | 1.8 | -1.7 | 0 | 0 |
| 28.05.2025 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 29.05.2025 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 30.05.2025 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 03.06.2025 | 0.2 | 1.6 | -1.5 | 0 | 0 |
| 04.06.2025 | 0.2 | 1.6 | -1.5 | 0 | 0 |
| 05.06.2025 | 0.2 | 1.7 | -1.6 | 0 | 0 |
| 06.06.2025 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 10.06.2025 | 0.2 | 2   | -1.8 | 0 | 0 |
| 11.06.2025 | 0.2 | 2.2 | -2   | 0 | 0 |
| 12.06.2025 | 0.2 | 2   | -1.8 | 0 | 0 |
| 13.06.2025 | 0.2 | 1.7 | -1.5 | 0 | 0 |
| 17.06.2025 | 0.2 | 1.6 | -1.5 | 0 | 0 |
| 18.06.2025 | 0.2 | 1.5 | -1.3 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 19.06.2025 | 0.2 | 1.4 | -1.3 | 0 | 0 |
| 20.06.2025 | 0.2 | 1.4 | -1.3 | 0 | 0 |
| 24.06.2025 | 0.2 | 1.4 | -1.3 | 0 | 0 |
| 25.06.2025 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 26.06.2025 | 0.2 | 1.8 | -1.7 | 0 | 0 |
| 27.06.2025 | 0.2 | 1.9 | -1.8 | 0 | 0 |
| 01.07.2025 | 0.2 | 2   | -1.8 | 0 | 0 |

**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