

# Historical cost data

**ISIN: DE000UG1C052**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.12.2024 | 13                                      | 28.6            | -15.8          | 0                                           | 0.2                     |
| 17.12.2024 | 0.7                                     | 7.9             | -7.5           | 0                                           | 0.3                     |
| 31.01.2025 | 0.5                                     | 4.8             | -4.4           | 0                                           | 0.2                     |
| 04.04.2025 | 1.2                                     | 13.8            | -13.1          | 0                                           | 0.5                     |
| 18.12.2024 | 0.7                                     | 7.2             | -6.8           | 0                                           | 0.3                     |
| 19.12.2024 | 0.6                                     | 7.3             | -6.9           | 0                                           | 0.3                     |
| 20.12.2024 | 0.9                                     | 9.6             | -9.1           | 0                                           | 0.4                     |
| 24.12.2024 | 4.8                                     | 19.7            | -18            | 0                                           | 3.1                     |
| 31.12.2024 | 2.9                                     | 15              | -13.9          | 0                                           | 1.8                     |
| 03.01.2025 | 0.6                                     | 7               | -6.7           | 0                                           | 0.3                     |
| 07.01.2025 | 0.7                                     | 7.5             | -7.1           | 0                                           | 0.3                     |
| 08.01.2025 | 0.7                                     | 7.8             | -7.4           | 0                                           | 0.3                     |
| 09.01.2025 | 0.7                                     | 7.8             | -7.4           | 0                                           | 0.3                     |
| 10.01.2025 | 0.9                                     | 9.3             | -8.8           | 0                                           | 0.4                     |
| 14.01.2025 | 1.2                                     | 12              | -11.3          | 0                                           | 0.5                     |
| 15.01.2025 | 1                                       | 10.9            | -10.3          | 0                                           | 0.5                     |
| 16.01.2025 | 1.4                                     | 14.4            | -13.6          | 0                                           | 0.6                     |
| 17.01.2025 | 1                                       | 10.8            | -10.3          | 0                                           | 0.4                     |
| 21.01.2025 | 0.5                                     | 5.5             | -5.2           | 0                                           | 0.2                     |
| 22.01.2025 | 0.5                                     | 5.5             | -5.3           | 0                                           | 0.2                     |
| 23.01.2025 | 0.4                                     | 4.9             | -4.7           | 0                                           | 0.2                     |
| 24.01.2025 | 0.5                                     | 4.6             | -4.3           | 0                                           | 0.2                     |
| 28.01.2025 | 0.5                                     | 4.5             | -4.2           | 0                                           | 0.2                     |
| 29.01.2025 | 0.5                                     | 4.2             | -3.9           | 0                                           | 0.2                     |
| 30.01.2025 | 0.5                                     | 4.3             | -4             | 0                                           | 0.2                     |
| 04.02.2025 | 0.5                                     | 5               | -4.7           | 0                                           | 0.2                     |
| 05.02.2025 | 0.5                                     | 4.7             | -4.4           | 0                                           | 0.2                     |
| 06.02.2025 | 0.5                                     | 4.7             | -4.4           | 0                                           | 0.2                     |
| 07.02.2025 | 0.5                                     | 4.4             | -4.1           | 0                                           | 0.2                     |
| 11.02.2025 | 0.5                                     | 4.4             | -4.1           | 0                                           | 0.2                     |
| 12.02.2025 | 0.5                                     | 4.3             | -4             | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.02.2025 | 0.4 | 3.9 | -3.6 | 0 | 0.1 |
| 14.02.2025 | 0.4 | 4   | -3.7 | 0 | 0.1 |
| 18.02.2025 | 0.4 | 3.7 | -3.5 | 0 | 0.1 |
| 19.02.2025 | 0.4 | 3.6 | -3.4 | 0 | 0.1 |
| 20.02.2025 | 0.5 | 4   | -3.7 | 0 | 0.2 |
| 21.02.2025 | 0.5 | 5.6 | -5.3 | 0 | 0.2 |
| 25.02.2025 | 0.5 | 5.6 | -5.3 | 0 | 0.2 |
| 26.02.2025 | 0.5 | 5.5 | -5.2 | 0 | 0.2 |
| 27.02.2025 | 0.5 | 4.4 | -4   | 0 | 0.2 |
| 28.02.2025 | 0.5 | 5.2 | -5   | 0 | 0.2 |
| 04.03.2025 | 0.3 | 3   | -2.8 | 0 | 0.1 |
| 05.03.2025 | 0.5 | 4.2 | -3.9 | 0 | 0.2 |
| 06.03.2025 | 0.4 | 3.5 | -3.3 | 0 | 0.1 |
| 07.03.2025 | 0.4 | 3   | -2.8 | 0 | 0.1 |
| 11.03.2025 | 0.5 | 6   | -5.7 | 0 | 0.2 |
| 12.03.2025 | 0.6 | 6.3 | -6   | 0 | 0.3 |
| 13.03.2025 | 0.5 | 5   | -4.7 | 0 | 0.2 |
| 14.03.2025 | 0.5 | 5.9 | -5.6 | 0 | 0.2 |
| 18.03.2025 | 0.4 | 3.8 | -3.5 | 0 | 0.1 |
| 19.03.2025 | 0.4 | 3.7 | -3.4 | 0 | 0.1 |
| 20.03.2025 | 0.4 | 3.7 | -3.5 | 0 | 0.1 |
| 21.03.2025 | 0.5 | 5   | -4.7 | 0 | 0.2 |
| 25.03.2025 | 0.4 | 4.8 | -4.6 | 0 | 0.2 |
| 26.03.2025 | 0.4 | 3.7 | -3.4 | 0 | 0.1 |
| 27.03.2025 | 0.4 | 3.8 | -3.5 | 0 | 0.1 |
| 28.03.2025 | 0.5 | 4.3 | -4   | 0 | 0.2 |
| 01.04.2025 | 0.6 | 5.8 | -5.5 | 0 | 0.3 |
| 02.04.2025 | 0.4 | 5.1 | -4.8 | 0 | 0.2 |
| 03.04.2025 | 0.6 | 6.4 | -6.1 | 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