

# Historical cost data

**ISIN: DE000UG1EED3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.12.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 19.12.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 26.03.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 20.12.2024 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 23.12.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 24.12.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 30.12.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 31.12.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 03.01.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 06.01.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 07.01.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 08.01.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 09.01.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 10.01.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 13.01.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 14.01.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 15.01.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 16.01.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 17.01.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 20.01.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 21.01.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 22.01.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 23.01.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 24.01.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 27.01.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 28.01.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 29.01.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 30.01.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 31.01.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 03.02.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 04.02.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.02.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 06.02.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 07.02.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 10.02.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 11.02.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 12.02.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 13.02.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 14.02.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 17.02.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 18.02.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 19.02.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 20.02.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 21.02.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 24.02.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 25.02.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 26.02.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 27.02.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 28.02.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 03.03.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 04.03.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 05.03.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 06.03.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 07.03.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 10.03.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 11.03.2025 | 12   | 12   | 0 | 0 | 0 |
| 12.03.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 13.03.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 14.03.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 17.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 18.03.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 19.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 20.03.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 21.03.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 24.03.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 25.03.2025 | 10.6 | 10.6 | 0 | 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