

# Historical cost data

**ISIN: DE000UG1F790**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.12.2024 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 20.12.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 21.01.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 29.01.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 05.02.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 12.02.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 20.02.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 27.02.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 10.03.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 24.03.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 25.03.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 27.03.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 07.04.2025 | 85.7                                    | 85.7            | 0              | 0                                           | 0                       |
| 15.04.2025 | 71.1                                    | 71.1            | 0              | 0                                           | 0                       |
| 16.04.2025 | 76.5                                    | 76.5            | 0              | 0                                           | 0                       |
| 18.04.2025 | 325.7                                   | 325.7           | 0              | 0                                           | 0                       |
| 28.04.2025 | 79.8                                    | 79.8            | 0              | 0                                           | 0                       |
| 30.04.2025 | 84.1                                    | 84.1            | 0              | 0                                           | 0                       |
| 05.05.2025 | 305.2                                   | 305.2           | 0              | 0                                           | 0                       |
| 07.05.2025 | 335.5                                   | 335.5           | 0              | 0                                           | 0                       |
| 08.05.2025 | 241.3                                   | 241.3           | 0              | 0                                           | 0                       |
| 13.05.2025 | 117.9                                   | 117.9           | 0              | 0                                           | 0                       |
| 16.05.2025 | 112.7                                   | 112.7           | 0              | 0                                           | 0                       |
| 22.05.2025 | 267.2                                   | 267.2           | 0              | 0                                           | 0                       |
| 28.05.2025 | 295.6                                   | 295.6           | 0              | 0                                           | 0                       |
| 29.05.2025 | 552.2                                   | 552.2           | 0              | 0                                           | 0                       |
| 03.06.2025 | 1188.8                                  | 1188.8          | 0              | 0                                           | 0                       |
| 04.06.2025 | 74.6                                    | 74.6            | 0              | 0                                           | 0                       |
| 05.06.2025 | 74.1                                    | 74.1            | 0              | 0                                           | 0                       |
| 09.06.2025 | 74.5                                    | 74.5            | 0              | 0                                           | 0                       |
| 10.06.2025 | 74.2                                    | 74.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.06.2025 | 79.2 | 79.2 | 0 | 0 | 0 |
| 12.06.2025 | 79.1 | 79.1 | 0 | 0 | 0 |
| 16.06.2025 | 89.5 | 89.5 | 0 | 0 | 0 |
| 17.06.2025 | 0    | 0    | 0 | 0 | 0 |
| 13.06.2025 | 79   | 79   | 0 | 0 | 0 |
| 23.12.2024 | 5    | 5    | 0 | 0 | 0 |
| 24.12.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 30.12.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 31.12.2024 | 5    | 5    | 0 | 0 | 0 |
| 03.01.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 06.01.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 07.01.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 08.01.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 09.01.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 10.01.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 13.01.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 14.01.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 15.01.2025 | 4    | 4    | 0 | 0 | 0 |
| 16.01.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 17.01.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 20.01.2025 | 4    | 4    | 0 | 0 | 0 |
| 22.01.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 23.01.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 24.01.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 27.01.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 28.01.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 30.01.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 31.01.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 03.02.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 04.02.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 06.02.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 07.02.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 10.02.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 11.02.2025 | 7    | 7    | 0 | 0 | 0 |
| 13.02.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 14.02.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 17.02.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 18.02.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 19.02.2025 | 4.5  | 4.5  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 21.02.2025 | 1.2   | 1.2   | 0 | 0 | 0 |
| 24.02.2025 | 1.4   | 1.4   | 0 | 0 | 0 |
| 25.02.2025 | 1.6   | 1.6   | 0 | 0 | 0 |
| 26.02.2025 | 5     | 5     | 0 | 0 | 0 |
| 28.02.2025 | 3.3   | 3.3   | 0 | 0 | 0 |
| 03.03.2025 | 4     | 4     | 0 | 0 | 0 |
| 04.03.2025 | 2.9   | 2.9   | 0 | 0 | 0 |
| 05.03.2025 | 8.4   | 8.4   | 0 | 0 | 0 |
| 06.03.2025 | 2.9   | 2.9   | 0 | 0 | 0 |
| 07.03.2025 | 3.1   | 3.1   | 0 | 0 | 0 |
| 11.03.2025 | 28    | 28    | 0 | 0 | 0 |
| 12.03.2025 | 9.1   | 9.1   | 0 | 0 | 0 |
| 13.03.2025 | 9.2   | 9.2   | 0 | 0 | 0 |
| 14.03.2025 | 10.1  | 10.1  | 0 | 0 | 0 |
| 17.03.2025 | 11.6  | 11.6  | 0 | 0 | 0 |
| 18.03.2025 | 29.1  | 29.1  | 0 | 0 | 0 |
| 19.03.2025 | 15.7  | 15.7  | 0 | 0 | 0 |
| 20.03.2025 | 27.8  | 27.8  | 0 | 0 | 0 |
| 21.03.2025 | 18.7  | 18.7  | 0 | 0 | 0 |
| 26.03.2025 | 17.3  | 17.3  | 0 | 0 | 0 |
| 28.03.2025 | 19.2  | 19.2  | 0 | 0 | 0 |
| 31.03.2025 | 41.1  | 41.1  | 0 | 0 | 0 |
| 01.04.2025 | 55.4  | 55.4  | 0 | 0 | 0 |
| 02.04.2025 | 39.2  | 39.2  | 0 | 0 | 0 |
| 03.04.2025 | 48.9  | 48.9  | 0 | 0 | 0 |
| 04.04.2025 | 60.9  | 60.9  | 0 | 0 | 0 |
| 08.04.2025 | 92    | 92    | 0 | 0 | 0 |
| 09.04.2025 | 63.8  | 63.8  | 0 | 0 | 0 |
| 10.04.2025 | 70.4  | 70.4  | 0 | 0 | 0 |
| 11.04.2025 | 81.5  | 81.5  | 0 | 0 | 0 |
| 14.04.2025 | 89.6  | 89.6  | 0 | 0 | 0 |
| 17.04.2025 | 86.8  | 86.8  | 0 | 0 | 0 |
| 23.04.2025 | 235.5 | 235.5 | 0 | 0 | 0 |
| 24.04.2025 | 67.5  | 67.5  | 0 | 0 | 0 |
| 25.04.2025 | 95.1  | 95.1  | 0 | 0 | 0 |
| 29.04.2025 | 87    | 87    | 0 | 0 | 0 |
| 01.05.2025 | 234.9 | 234.9 | 0 | 0 | 0 |
| 06.05.2025 | 242.9 | 242.9 | 0 | 0 | 0 |
| 09.05.2025 | 364.7 | 364.7 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 12.05.2025 | 186.9 | 186.9 | 0 | 0 | 0 |
| 14.05.2025 | 75.3  | 75.3  | 0 | 0 | 0 |
| 15.05.2025 | 95.8  | 95.8  | 0 | 0 | 0 |
| 19.05.2025 | 219.1 | 219.1 | 0 | 0 | 0 |
| 20.05.2025 | 205.5 | 205.5 | 0 | 0 | 0 |
| 21.05.2025 | 483.8 | 483.8 | 0 | 0 | 0 |
| 23.05.2025 | 479.3 | 479.3 | 0 | 0 | 0 |
| 26.05.2025 | 451.7 | 451.7 | 0 | 0 | 0 |
| 27.05.2025 | 545.9 | 545.9 | 0 | 0 | 0 |
| 30.05.2025 | 534   | 534   | 0 | 0 | 0 |
| 02.06.2025 | 876   | 876   | 0 | 0 | 0 |
| 06.06.2025 | 74.6  | 74.6  | 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