

# Historical cost data

**ISIN: DE000UG1GNJ6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.12.2024 | 9.1                                     | 58.1            | -49.2          | 0                                           | 0.3                     |
| 24.12.2024 | 1.9                                     | 25.7            | -23.9          | 0                                           | 0.1                     |
| 08.01.2025 | 3                                       | 34.3            | -31.4          | 0                                           | 0.1                     |
| 31.12.2024 | 4.2                                     | 42.2            | -38.2          | 0                                           | 0.2                     |
| 03.01.2025 | 1.8                                     | 25.5            | -23.7          | 0                                           | 0                       |
| 07.01.2025 | 2.2                                     | 30.6            | -28.4          | 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**

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