

# Historical cost data

**ISIN: DE000UG1MB36**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 06.01.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 13.01.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 22.01.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 30.01.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 04.02.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 07.01.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 08.01.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 09.01.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 10.01.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 14.01.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 15.01.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 16.01.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 17.01.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 20.01.2025 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 21.01.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 23.01.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 24.01.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 27.01.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 28.01.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 29.01.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 31.01.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 03.02.2025 | 14.4                                    | 14.4            | 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