

Historical cost data

ISIN: DE000UG1MDS6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.01.2025 | 1.5 | 0.7 | 0.7 | 0 | 0.1 |
| 07.01.2025 | 0.7 | 26.2 | -25.5 | 0 | 0 |
| 08.01.2025 | 0.8 | 27.9 | -27.2 | 0 | 0 |
| 09.01.2025 | 1.1 | 32.7 | -31.7 | 0 | 0.1 |
| 14.01.2025 | 1.1 | 33.6 | -32.6 | 0 | 0.1 |
| 15.01.2025 | 0.9 | 28.6 | -27.8 | 0 | 0.1 |
| 16.01.2025 | 0.8 | 26.6 | -25.9 | 0 | 0 |
| 17.01.2025 | 0.7 | 25.5 | -24.8 | 0 | 0 |
| 21.01.2025 | 1.9 | 29.5 | -27.7 | 0 | 0 |
| 22.01.2025 | 0.8 | 27.8 | -27.1 | 0 | 0.1 |
| 23.01.2025 | 0.8 | 28 | -27.3 | 0 | 0.1 |
| 29.01.2025 | 1.1 | 33 | -31.9 | 0 | 0.1 |
| 31.01.2025 | 0.8 | 28.2 | -27.5 | 0 | 0.1 |
| 04.02.2025 | 1 | 31.8 | -30.9 | 0 | 0.1 |
| 05.02.2025 | 0.8 | 28 | -27.2 | 0 | 0.1 |
| 06.02.2025 | 0.9 | 28.5 | -27.7 | 0 | 0.1 |
| 07.02.2025 | 0.9 | 28.5 | -27.7 | 0 | 0.1 |
| 12.02.2025 | 0.8 | 28.5 | -27.7 | 0 | 0.1 |
| 13.02.2025 | 1.1 | 33.3 | -32.3 | 0 | 0.1 |
| 14.02.2025 | 0.9 | 29.6 | -28.8 | 0 | 0.1 |
| 18.02.2025 | 7.5 | 36 | -28.6 | 0 | 0.1 |
| 19.02.2025 | 1 | 31.4 | -30.5 | 0 | 0.1 |
| 20.02.2025 | 1.2 | 34.8 | -33.8 | 0 | 0.1 |
| 21.02.2025 | 1.3 | 37 | -35.8 | 0 | 0.1 |
| 25.02.2025 | 2.5 | 61.5 | -59.1 | 0 | 0.1 |
| 11.02.2025 | 0.7 | 26.1 | -25.4 | 0 | 0 |
| 10.01.2025 | 5.5 | 38.2 | -32.7 | 0 | 0.1 |
| 24.01.2025 | 0.6 | 23 | -22.5 | 0 | 0 |
| 28.01.2025 | 1 | 30.8 | -29.9 | 0 | 0.1 |
| 30.01.2025 | 1.1 | 33.9 | -32.9 | 0 | 0.1 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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