

# Historical cost data

**ISIN: DE000UG1SYC3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 09.01.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 10.01.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 13.01.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 14.01.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 15.01.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 16.01.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 17.01.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 20.01.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 21.01.2025 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 22.01.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 23.01.2025 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 27.01.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 28.01.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 30.01.2025 | 37.5                                    | 37.5            | 0              | 0                                           | 0                       |
| 31.01.2025 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |
| 05.02.2025 | 55.1                                    | 55.1            | 0              | 0                                           | 0                       |
| 06.02.2025 | 88.7                                    | 88.7            | 0              | 0                                           | 0                       |
| 24.01.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 29.01.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 03.02.2025 | 34.6                                    | 34.6            | 0              | 0                                           | 0                       |
| 04.02.2025 | 44.5                                    | 44.5            | 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