

# Historical cost data

**ISIN: DE000UG1Y4U0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	2.1	18.9	-16.9	0	0.2
14.01.2025	1.8	31.6	-29.9	0	0.2
28.01.2025	0.8	18.6	-17.9	0	0.1
20.03.2025	0.5	17.8	-17.3	0	0.1
21.03.2025	0.5	18.4	-17.9	0	0.1
04.04.2025	1.5	37.9	-36.6	0	0.2
15.01.2025	1.4	30.9	-29.7	0	0.2
16.01.2025	1	22.5	-21.6	0	0.1
17.01.2025	1	22.8	-21.9	0	0.1
21.01.2025	1	21	-20.1	0	0.1
22.01.2025	0.9	18.6	-17.9	0	0.1
23.01.2025	0.9	19.2	-18.4	0	0.1
24.01.2025	0.8	18.3	-17.5	0	0.1
29.01.2025	0.8	19.1	-18.4	0	0.1
30.01.2025	0.8	17.3	-16.6	0	0.1
31.01.2025	0.8	18.4	-17.7	0	0.1
04.02.2025	0.8	19.2	-18.5	0	0.1
05.02.2025	0.8	20	-19.3	0	0.1
06.02.2025	0.8	19.7	-19	0	0.1
07.02.2025	0.8	17.7	-17	0	0.1
11.02.2025	1	22.7	-21.7	0	0.1
12.02.2025	1	22.3	-21.5	0	0.1
13.02.2025	0.9	20.5	-19.8	0	0.1
14.02.2025	0.9	20.4	-19.6	0	0.1
18.02.2025	0.9	20	-19.2	0	0.1
19.02.2025	1	22.5	-21.6	0	0.1
20.02.2025	1.2	24.8	-23.7	0	0.1
21.02.2025	1.2	24.3	-23.3	0	0.1
25.02.2025	1.2	25.2	-24.1	0	0.2
26.02.2025	1	24.9	-24	0	0.1
27.02.2025	0.7	22.4	-21.9	0	0.1

28.02.2025	0.8	22.7	-22.1	0	0.1
04.03.2025	0.6	19.9	-19.4	0	0.1
05.03.2025	0.9	27.2	-26.4	0	0.2
06.03.2025	0.7	21.5	-20.9	0	0.1
07.03.2025	0.4	13.6	-13.3	0	0.1
11.03.2025	0.6	16.4	-15.9	0	0.1
12.03.2025	0.7	21.6	-21.1	0	0.1
13.03.2025	0.5	17.1	-16.7	0	0.1
14.03.2025	0.6	20.3	-19.8	0	0.1
18.03.2025	0.5	17.4	-17	0	0.1
19.03.2025	0.5	16.8	-16.4	0	0.1
25.03.2025	0.5	17.8	-17.3	0	0.1
26.03.2025	0.5	15.4	-15	0	0.1
27.03.2025	0.5	15.6	-15.2	0	0.1
28.03.2025	0.5	17.2	-16.8	0	0.1
01.04.2025	0.7	22.3	-21.8	0	0.1
02.04.2025	0.6	18.9	-18.5	0	0.1
03.04.2025	0.6	22.1	-21.6	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

**UniCredit Bank GmbH**

Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia