

# Historical cost data

**ISIN: DE000UG23YB0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.01.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 21.01.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 22.01.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 24.01.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 27.01.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 30.01.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 31.01.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 03.02.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 07.02.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 12.02.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 13.02.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 14.02.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 17.02.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 18.02.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 19.02.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 25.02.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 26.02.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 27.02.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 23.01.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 28.01.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 29.01.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 04.02.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 05.02.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 06.02.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 10.02.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 11.02.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 20.02.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 21.02.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 24.02.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 03.03.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 04.03.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 28.02.2025 | 6.6 | 6.6 | 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