

# Historical cost data

**ISIN: DE000UG23ZG6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.01.2025 | 0.7                                     | 0.4             | 0              | 0                                           | 0.2                     |
| 21.01.2025 | 1.9                                     | 32.6            | -31.2          | 0                                           | 0.6                     |
| 22.01.2025 | 2.3                                     | 38.4            | -36.7          | 0                                           | 0.6                     |
| 23.01.2025 | 2.9                                     | 44.7            | -42.5          | 0                                           | 0.7                     |
| 24.01.2025 | 2.2                                     | 35.3            | -33.7          | 0                                           | 0.6                     |
| 28.01.2025 | 1.9                                     | 32              | -30.6          | 0                                           | 0.6                     |
| 30.01.2025 | 1.7                                     | 29.8            | -28.6          | 0                                           | 0.5                     |
| 06.02.2025 | 1.5                                     | 26.4            | -25.4          | 0                                           | 0.5                     |
| 07.02.2025 | 1.1                                     | 18.3            | -17.6          | 0                                           | 0.4                     |
| 11.02.2025 | 1                                       | 16.6            | -16            | 0                                           | 0.4                     |
| 14.02.2025 | 0.7                                     | 12.3            | -11.8          | 0                                           | 0.3                     |
| 20.02.2025 | 0.6                                     | 10.2            | -9.8           | 0                                           | 0.2                     |
| 21.02.2025 | 0.6                                     | 10.6            | -10.2          | 0                                           | 0.2                     |
| 04.03.2025 | 0.5                                     | 8.2             | -7.9           | 0                                           | 0.2                     |
| 25.03.2025 | 0.5                                     | 8.9             | -8.5           | 0                                           | 0.2                     |
| 27.03.2025 | 0.5                                     | 8.6             | -8.3           | 0                                           | 0.2                     |
| 03.04.2025 | 0.7                                     | 11.6            | -11.2          | 0                                           | 0.2                     |
| 04.04.2025 | 1.3                                     | 23.1            | -22.2          | 0                                           | 0.4                     |
| 29.01.2025 | 1.7                                     | 31.3            | -30.2          | 0                                           | 0.5                     |
| 31.01.2025 | 1.6                                     | 28.5            | -27.3          | 0                                           | 0.5                     |
| 04.02.2025 | 2.1                                     | 35.1            | -33.6          | 0                                           | 0.6                     |
| 05.02.2025 | 1.4                                     | 23.9            | -23            | 0                                           | 0.4                     |
| 12.02.2025 | 0.8                                     | 14.1            | -13.6          | 0                                           | 0.3                     |
| 13.02.2025 | 0.8                                     | 13.7            | -13.2          | 0                                           | 0.3                     |
| 18.02.2025 | 0.6                                     | 9.8             | -9.5           | 0                                           | 0.2                     |
| 19.02.2025 | 0.5                                     | 10              | -9.6           | 0                                           | 0.2                     |
| 25.02.2025 | 0.6                                     | 10.3            | -9.9           | 0                                           | 0.2                     |
| 26.02.2025 | 0.5                                     | 9.2             | -8.8           | 0                                           | 0.2                     |
| 27.02.2025 | 0.5                                     | 8.1             | -7.8           | 0                                           | 0.2                     |
| 28.02.2025 | 0.6                                     | 9.5             | -9.1           | 0                                           | 0.2                     |
| 05.03.2025 | 0.8                                     | 13.7            | -13.2          | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 06.03.2025 | 0.6 | 9.8  | -9.4  | 0 | 0.2 |
| 07.03.2025 | 0.6 | 8.8  | -8.5  | 0 | 0.2 |
| 11.03.2025 | 0.7 | 11.1 | -10.7 | 0 | 0.2 |
| 12.03.2025 | 0.8 | 14.3 | -13.7 | 0 | 0.3 |
| 13.03.2025 | 0.7 | 10.8 | -10.4 | 0 | 0.2 |
| 14.03.2025 | 0.7 | 12.2 | -11.7 | 0 | 0.3 |
| 18.03.2025 | 0.8 | 9.1  | -8.4  | 0 | 0.2 |
| 19.03.2025 | 0.5 | 7.7  | -7.4  | 0 | 0.2 |
| 20.03.2025 | 0.4 | 7.1  | -6.8  | 0 | 0.2 |
| 21.03.2025 | 0.5 | 8.3  | -8    | 0 | 0.2 |
| 26.03.2025 | 0.5 | 8.2  | -7.9  | 0 | 0.2 |
| 28.03.2025 | 0.5 | 8.8  | -8.5  | 0 | 0.2 |
| 01.04.2025 | 0.7 | 12.5 | -12   | 0 | 0.3 |
| 02.04.2025 | 0.6 | 10.7 | -10.3 | 0 | 0.2 |

**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