

# Historical cost data

**ISIN: DE000UG2AR72**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.01.2025 | 44.5                                    | 44.5            | 0              | 0                                           | 0                       |
| 24.01.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 04.02.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 25.02.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 25.04.2025 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 29.04.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 10.06.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 02.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 27.01.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 28.01.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 29.01.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 30.01.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 31.01.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 03.02.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 05.02.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 06.02.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 07.02.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 10.02.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 11.02.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 12.02.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 13.02.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 14.02.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 17.02.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 18.02.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 19.02.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 20.02.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 21.02.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 24.02.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 26.02.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 27.02.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 28.02.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.03.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 04.03.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 05.03.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 06.03.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 07.03.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 10.03.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 11.03.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 12.03.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 13.03.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 14.03.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 17.03.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 18.03.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 19.03.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 20.03.2025 | 12   | 12   | 0 | 0 | 0 |
| 21.03.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 24.03.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 25.03.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 26.03.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 27.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 28.03.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 31.03.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 01.04.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 02.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 03.04.2025 | 19   | 19   | 0 | 0 | 0 |
| 04.04.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 07.04.2025 | 44.8 | 44.8 | 0 | 0 | 0 |
| 08.04.2025 | 83   | 83   | 0 | 0 | 0 |
| 09.04.2025 | 81.3 | 81.3 | 0 | 0 | 0 |
| 10.04.2025 | 53.3 | 53.3 | 0 | 0 | 0 |
| 11.04.2025 | 49.9 | 49.9 | 0 | 0 | 0 |
| 14.04.2025 | 26   | 26   | 0 | 0 | 0 |
| 15.04.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 16.04.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 17.04.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 18.04.2025 | 44.5 | 44.5 | 0 | 0 | 0 |
| 23.04.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 24.04.2025 | 18   | 18   | 0 | 0 | 0 |
| 28.04.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 30.04.2025 | 9.1  | 9.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.05.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 05.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 06.05.2025 | 8    | 8    | 0 | 0 | 0 |
| 07.05.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 08.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 09.05.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 12.05.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 13.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 14.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 15.05.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 16.05.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 19.05.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 20.05.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 21.05.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 22.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 23.05.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 26.05.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 27.05.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 28.05.2025 | 2    | 2    | 0 | 0 | 0 |
| 29.05.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 30.05.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 02.06.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 03.06.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 04.06.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 05.06.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 06.06.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 09.06.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 11.06.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 12.06.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 13.06.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 16.06.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 17.06.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 18.06.2025 | 3    | 3    | 0 | 0 | 0 |
| 19.06.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 20.06.2025 | 52.2 | 52.2 | 0 | 0 | 0 |
| 23.06.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 24.06.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 25.06.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 26.06.2025 | 3.3  | 3.3  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.06.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 30.06.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 01.07.2025 | 4.4 | 4.4 | 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