

# Historical cost data

**ISIN: DE000UG2F5M6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.01.2025 | -86.7                                   | 6.7             | -93.3          | 0                                           | 0                       |
| 28.01.2025 | 5.8                                     | 70.1            | -64.3          | 0                                           | 0                       |
| 21.02.2025 | 4.2                                     | 62.5            | -58.4          | 0                                           | 0                       |
| 29.01.2025 | 2.9                                     | 51.6            | -48.7          | 0                                           | 0                       |
| 30.01.2025 | 3.6                                     | 57.8            | -54.2          | 0                                           | 0                       |
| 31.01.2025 | 3.4                                     | 56.6            | -53.2          | 0                                           | 0                       |
| 04.02.2025 | 3.6                                     | 57.9            | -54.3          | 0                                           | 0                       |
| 05.02.2025 | 3.7                                     | 58              | -54.4          | 0                                           | 0                       |
| 06.02.2025 | 3.6                                     | 57.8            | -54.2          | 0                                           | 0                       |
| 07.02.2025 | 4.8                                     | 66.5            | -61.8          | 0                                           | 0                       |
| 11.02.2025 | 3.5                                     | 57.3            | -53.8          | 0                                           | 0                       |
| 12.02.2025 | 6.8                                     | 74.5            | -67.8          | 0                                           | 0                       |
| 13.02.2025 | 4.3                                     | 63.4            | -59.1          | 0                                           | 0                       |
| 14.02.2025 | 2.6                                     | 48.2            | -45.6          | 0                                           | 0                       |
| 18.02.2025 | 3.1                                     | 53.6            | -50.5          | 0                                           | 0                       |
| 19.02.2025 | 4.1                                     | 61.6            | -57.5          | 0                                           | 0                       |
| 20.02.2025 | 3.5                                     | 56.9            | -53.5          | 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