

# Historical cost data

**ISIN: DE000UG2HJB7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.01.2025 | 2.3                                     | 1.2             | 1.1            | 0                                           | 0                       |
| 30.01.2025 | 3                                       | 52.6            | -49.6          | 0                                           | 0                       |
| 04.02.2025 | 7.3                                     | 73.8            | -66.5          | 0                                           | 0                       |
| 31.01.2025 | 4.7                                     | 66.6            | -61.9          | 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