

# Historical cost data

**ISIN: DE000UG2JU11**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.01.2025 | 14.5                                    | 35.2            | -20.8          | 0                                           | 0.1                     |
| 31.01.2025 | 1                                       | 7               | -6.2           | 0                                           | 0.2                     |
| 05.02.2025 | 0.5                                     | 3.8             | -3.4           | 0                                           | 0.1                     |
| 13.02.2025 | 0.5                                     | 3.9             | -3.4           | 0                                           | 0.1                     |
| 12.09.2025 | 0.1                                     | 0.5             | -0.5           | 0                                           | 0                       |
| 04.02.2025 | 0.4                                     | 3.5             | -3.1           | 0                                           | 0.1                     |
| 06.02.2025 | 0.4                                     | 2.9             | -2.5           | 0                                           | 0                       |
| 07.02.2025 | 0.5                                     | 4.3             | -3.8           | 0                                           | 0.1                     |
| 11.02.2025 | 0.4                                     | 3.2             | -2.9           | 0                                           | 0                       |
| 12.02.2025 | 0.4                                     | 3.5             | -3.1           | 0                                           | 0                       |
| 14.02.2025 | 0.7                                     | 5.4             | -4.8           | 0                                           | 0.1                     |
| 18.02.2025 | 0.6                                     | 4.5             | -3.9           | 0                                           | 0.1                     |
| 19.02.2025 | 0.7                                     | 5.3             | -4.7           | 0                                           | 0.1                     |
| 20.02.2025 | 0.5                                     | 3.9             | -3.5           | 0                                           | 0.1                     |
| 21.02.2025 | 0.5                                     | 4.1             | -3.7           | 0                                           | 0.1                     |
| 25.02.2025 | 0.5                                     | 4.2             | -3.8           | 0                                           | 0.1                     |
| 26.02.2025 | 0.4                                     | 3.7             | -3.3           | 0                                           | 0                       |
| 27.02.2025 | 0.6                                     | 5.2             | -4.7           | 0                                           | 0.1                     |
| 28.02.2025 | 0.5                                     | 3.8             | -3.4           | 0                                           | 0.1                     |
| 04.03.2025 | 0.5                                     | 4.1             | -3.7           | 0                                           | 0.1                     |
| 05.03.2025 | 0.3                                     | 2.2             | -1.9           | 0                                           | 0                       |
| 06.03.2025 | 0.3                                     | 2.5             | -2.2           | 0                                           | 0                       |
| 07.03.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0                       |
| 11.03.2025 | 0.2                                     | 1.5             | -1.3           | 0                                           | 0                       |
| 12.03.2025 | 0.2                                     | 1.6             | -1.4           | 0                                           | 0                       |
| 13.03.2025 | 0.2                                     | 1.6             | -1.4           | 0                                           | 0                       |
| 14.03.2025 | 0.2                                     | 1.4             | -1.3           | 0                                           | 0                       |
| 18.03.2025 | 0.2                                     | 1.5             | -1.3           | 0                                           | 0                       |
| 19.03.2025 | 0.2                                     | 1.5             | -1.3           | 0                                           | 0                       |
| 20.03.2025 | 0.2                                     | 1.6             | -1.4           | 0                                           | 0                       |
| 21.03.2025 | 0.2                                     | 1.3             | -1.1           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 25.03.2025 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 26.03.2025 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 27.03.2025 | 0.2 | 1.3 | -1.2 | 0 | 0 |
| 28.03.2025 | 0.2 | 1.1 | -1   | 0 | 0 |
| 01.04.2025 | 0.1 | 1   | -0.9 | 0 | 0 |
| 02.04.2025 | 0.1 | 1   | -0.9 | 0 | 0 |
| 03.04.2025 | 0.1 | 0.9 | -0.8 | 0 | 0 |
| 04.04.2025 | 0.1 | 0.7 | -0.6 | 0 | 0 |
| 08.04.2025 | 0.1 | 0.9 | -0.8 | 0 | 0 |
| 09.04.2025 | 0.1 | 0.8 | -0.8 | 0 | 0 |
| 10.04.2025 | 0.1 | 0.7 | -0.7 | 0 | 0 |
| 11.04.2025 | 0.1 | 0.8 | -0.7 | 0 | 0 |
| 15.04.2025 | 0.1 | 1   | -1   | 0 | 0 |
| 16.04.2025 | 0.1 | 0.6 | -0.6 | 0 | 0 |
| 17.04.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 23.04.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 24.04.2025 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 25.04.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 29.04.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 30.04.2025 | 0.1 | 0.5 | -0.5 | 0 | 0 |
| 06.05.2025 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 07.05.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 08.05.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 09.05.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 13.05.2025 | 0.1 | 0.7 | -0.7 | 0 | 0 |
| 14.05.2025 | 0.1 | 0.5 | -0.5 | 0 | 0 |
| 15.05.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 16.05.2025 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 20.05.2025 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 21.05.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 22.05.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 23.05.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 27.05.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 28.05.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 29.05.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 30.05.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 03.06.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 04.06.2025 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 05.06.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 06.06.2025 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 10.06.2025 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 11.06.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 12.06.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 13.06.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 17.06.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 18.06.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 19.06.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 20.06.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 24.06.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 25.06.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 26.06.2025 | 0   | 0.4 | -0.4 | 0 | 0 |
| 27.06.2025 | 0   | 0.3 | -0.3 | 0 | 0 |
| 01.07.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 02.07.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 03.07.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 04.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 08.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 09.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 10.07.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 11.07.2025 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 15.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 16.07.2025 | 0.1 | 0.5 | -0.5 | 0 | 0 |
| 17.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 18.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 22.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 23.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 24.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 25.07.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 29.07.2025 | 0.1 | 0.7 | -0.5 | 0 | 0 |
| 30.07.2025 | 0.1 | 0.8 | -0.6 | 0 | 0 |
| 31.07.2025 | 0.1 | 0.7 | -0.6 | 0 | 0 |
| 01.08.2025 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 05.08.2025 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 06.08.2025 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 07.08.2025 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 08.08.2025 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 12.08.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 13.08.2025 | 0.1 | 0.5 | -0.4 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.08.2025 | 0.1 | 0.6 | -0.4 | 0 | 0   |
| 15.08.2025 | 0.2 | 0.6 | -0.5 | 0 | 0.1 |
| 19.08.2025 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 20.08.2025 | 0.1 | 0.7 | -0.6 | 0 | 0   |
| 21.08.2025 | 0.1 | 0.7 | -0.6 | 0 | 0   |
| 22.08.2025 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 26.08.2025 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 27.08.2025 | 0.1 | 0.4 | -0.3 | 0 | 0   |
| 28.08.2025 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 29.08.2025 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 02.09.2025 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 03.09.2025 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 04.09.2025 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 05.09.2025 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 09.09.2025 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 10.09.2025 | 0.1 | 0.7 | -0.6 | 0 | 0   |
| 11.09.2025 | 0.1 | 0.5 | -0.5 | 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