

# Historical cost data

**ISIN: DE000UG2P2P4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.02.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 05.02.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 13.02.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 06.02.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 07.02.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 10.02.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 11.02.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 12.02.2025 | 14.2                                    | 14.2            | 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**

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