

# Historical cost data

**ISIN: DE000UG2P7F4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.02.2025 | 10.7                                    | 5.6             | 5.1            | 0                                           | 0                       |
| 05.02.2025 | 3.4                                     | 53              | -49.6          | 0                                           | 0                       |
| 13.02.2025 | 0.7                                     | 19.8            | -19            | 0                                           | 0                       |
| 06.02.2025 | 2.4                                     | 42.2            | -39.8          | 0                                           | 0                       |
| 07.02.2025 | 1                                       | 25.3            | -24.2          | 0                                           | 0                       |
| 11.02.2025 | 1.5                                     | 37.3            | -35.8          | 0                                           | 0                       |
| 12.02.2025 | 1.1                                     | 28              | -26.9          | 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**

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