

# Historical cost data

**ISIN: DE000UG2P8F2**

| 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 | 4.4                                     | 48.8            | -44.5          | 0                                           | 0                       |
| 07.02.2025 | 4.7                                     | 51.7            | -47.1          | 0                                           | 0                       |
| 06.02.2025 | 3.9                                     | 45.3            | -41.4          | 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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