

# Historical cost data

**ISIN: DE000UG3T6C8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 11.1                                    | 5.8             | 5.3            | 0                                           | 0                       |
| 13.03.2025 | 0.6                                     | 10.2            | -9.6           | 0                                           | 0                       |
| 27.03.2025 | 2.9                                     | 34.2            | -31.3          | 0                                           | 0                       |
| 14.03.2025 | 0.6                                     | 10.8            | -10.2          | 0                                           | 0                       |
| 18.03.2025 | 0.6                                     | 11.3            | -10.7          | 0                                           | 0                       |
| 19.03.2025 | 0.6                                     | 10.8            | -10.2          | 0                                           | 0                       |
| 20.03.2025 | 1.1                                     | 16.3            | -15.2          | 0                                           | 0                       |
| 21.03.2025 | 1.5                                     | 19.5            | -18            | 0                                           | 0                       |
| 25.03.2025 | 2.1                                     | 26.7            | -24.6          | 0                                           | 0                       |
| 26.03.2025 | 2                                       | 25.5            | -23.5          | 0                                           | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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