

# Historical cost data

**ISIN: DE000UG4FJT9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.03.2025 | 1.3                                     | 1.2             | 0              | 0                                           | 0.1                     |
| 01.04.2025 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 28.05.2025 | 0.3                                     | 1.7             | -1.4           | 0                                           | 0                       |
| 02.04.2025 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 03.04.2025 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 04.04.2025 | 0.3                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 08.04.2025 | 0.6                                     | 1.9             | -1.4           | 0                                           | 0.1                     |
| 09.04.2025 | 0.3                                     | 2.1             | -1.8           | 0                                           | 0.1                     |
| 10.04.2025 | 0.3                                     | 1.9             | -1.6           | 0                                           | 0                       |
| 11.04.2025 | 0.3                                     | 1.7             | -1.4           | 0                                           | 0                       |
| 15.04.2025 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0                       |
| 16.04.2025 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0                       |
| 17.04.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0                       |
| 23.04.2025 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0                       |
| 24.04.2025 | 0.3                                     | 1.5             | -1.3           | 0                                           | 0                       |
| 25.04.2025 | 0.3                                     | 1.5             | -1.2           | 0                                           | 0                       |
| 29.04.2025 | 0.3                                     | 1.7             | -1.4           | 0                                           | 0                       |
| 30.04.2025 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0                       |
| 06.05.2025 | 0.3                                     | 1.4             | -1.2           | 0                                           | 0                       |
| 07.05.2025 | 0.3                                     | 1.6             | -1.4           | 0                                           | 0                       |
| 08.05.2025 | 0.3                                     | 1.4             | -1.1           | 0                                           | 0                       |
| 09.05.2025 | 0.3                                     | 1.6             | -1.4           | 0                                           | 0                       |
| 13.05.2025 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 14.05.2025 | 0.3                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 15.05.2025 | 0.3                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 16.05.2025 | 0.3                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 20.05.2025 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 21.05.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 22.05.2025 | 0.3                                     | 2.1             | -1.8           | 0                                           | 0.1                     |
| 23.05.2025 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.2                     |
| 27.05.2025 | 0.3                                     | 1.7             | -1.4           | 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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia