

# Historical cost data

**ISIN: DE000UG4FK07**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.03.2025 | 1.9                                     | 1               | 0.7            | 0                                           | 0.2                     |
| 01.04.2025 | 1.2                                     | 9.2             | -8.2           | 0                                           | 0.2                     |
| 30.04.2025 | 2.6                                     | 19              | -16.8          | 0                                           | 0.4                     |
| 02.04.2025 | 1.3                                     | 10              | -8.9           | 0                                           | 0.2                     |
| 03.04.2025 | 1.2                                     | 9.3             | -8.3           | 0                                           | 0.2                     |
| 04.04.2025 | 1.5                                     | 10.9            | -9.7           | 0                                           | 0.2                     |
| 08.04.2025 | 2.9                                     | 13.1            | -10.5          | 0                                           | 0.2                     |
| 09.04.2025 | 1.5                                     | 10.8            | -9.5           | 0                                           | 0.2                     |
| 10.04.2025 | 1.9                                     | 12.5            | -11            | 0                                           | 0.3                     |
| 11.04.2025 | 1.7                                     | 13.1            | -11.6          | 0                                           | 0.3                     |
| 15.04.2025 | 2.1                                     | 16              | -14.2          | 0                                           | 0.3                     |
| 16.04.2025 | 2.1                                     | 14.8            | -13            | 0                                           | 0.3                     |
| 17.04.2025 | 2.3                                     | 15.7            | -13.7          | 0                                           | 0.4                     |
| 23.04.2025 | 3.1                                     | 22.7            | -20            | 0                                           | 0.4                     |
| 24.04.2025 | 2.4                                     | 17.4            | -15.3          | 0                                           | 0.4                     |
| 25.04.2025 | 3.2                                     | 23.6            | -20.9          | 0                                           | 0.4                     |
| 29.04.2025 | 2.5                                     | 18.3            | -16.2          | 0                                           | 0.4                     |

**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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