

# Historical cost data

**ISIN: DE000UG4RDA7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.04.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 08.04.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 30.04.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 09.04.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 10.04.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 11.04.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 14.04.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 15.04.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 16.04.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 17.04.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 18.04.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 23.04.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 24.04.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 25.04.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 28.04.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 29.04.2025 | 8.2                                     | 8.2             | 0              | 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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