

# Historical cost data

**ISIN: DE000UG5RLG4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 29.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 30.04.2025 | 0.4                                     | 0.4             | 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

**UniCredit Bank GmbH**

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