

# Historical cost data

**ISIN: DE000UG66MP4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.05.2025 | 4.5                                     | 0.2             | 0              | 0                                           | 4.3                     |
| 13.05.2025 | 1                                       | 16.4            | -16            | 0                                           | 0.5                     |
| 04.06.2025 | 0.4                                     | 7.2             | -7             | 0                                           | 0.3                     |
| 12.11.2025 | 0.3                                     | 1.4             | -1.2           | 0                                           | 0.1                     |
| 30.12.2025 | 0.4                                     | 1.3             | -1.1           | 0                                           | 0.1                     |
| 14.05.2025 | 0.6                                     | 10.4            | -10.2          | 0                                           | 0.3                     |
| 15.05.2025 | 0.5                                     | 9.2             | -9             | 0                                           | 0.3                     |
| 16.05.2025 | 0.5                                     | 9.9             | -9.7           | 0                                           | 0.3                     |
| 20.05.2025 | 0.5                                     | 9.4             | -9.2           | 0                                           | 0.3                     |
| 21.05.2025 | 0.5                                     | 9.2             | -9             | 0                                           | 0.3                     |
| 22.05.2025 | 0.5                                     | 8.8             | -8.6           | 0                                           | 0.3                     |
| 23.05.2025 | 0.6                                     | 9.7             | -9.5           | 0                                           | 0.3                     |
| 27.05.2025 | 0.6                                     | 8.2             | -7.9           | 0                                           | 0.4                     |
| 28.05.2025 | 0.5                                     | 9               | -8.8           | 0                                           | 0.3                     |
| 29.05.2025 | 0.5                                     | 8.3             | -8.1           | 0                                           | 0.3                     |
| 30.05.2025 | 0.5                                     | 7.8             | -7.6           | 0                                           | 0.3                     |
| 03.06.2025 | 0.5                                     | 8.8             | -8.5           | 0                                           | 0.3                     |
| 05.06.2025 | 0.6                                     | 7.1             | -6.7           | 0                                           | 0.2                     |
| 06.06.2025 | 0.6                                     | 6.4             | -6             | 0                                           | 0.2                     |
| 10.06.2025 | 0.6                                     | 6.4             | -6             | 0                                           | 0.2                     |
| 11.06.2025 | 0.6                                     | 6.4             | -6             | 0                                           | 0.2                     |
| 12.06.2025 | 0.5                                     | 5.8             | -5.5           | 0                                           | 0.2                     |
| 13.06.2025 | 0.6                                     | 6.2             | -5.9           | 0                                           | 0.2                     |
| 17.06.2025 | 0.6                                     | 6.1             | -5.8           | 0                                           | 0.2                     |
| 18.06.2025 | 0.6                                     | 6.5             | -6.2           | 0                                           | 0.2                     |
| 19.06.2025 | 0.6                                     | 6.8             | -6.5           | 0                                           | 0.2                     |
| 20.06.2025 | 0.5                                     | 8.1             | -7.9           | 0                                           | 0.3                     |
| 24.06.2025 | 0.4                                     | 6.8             | -6.6           | 0                                           | 0.3                     |
| 25.06.2025 | 0.5                                     | 5.9             | -5.6           | 0                                           | 0.2                     |
| 26.06.2025 | 0.5                                     | 5.3             | -5             | 0                                           | 0.2                     |
| 27.06.2025 | 0.5                                     | 5.1             | -4.8           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 01.07.2025 | 0.4 | 4.7 | -4.5 | 0 | 0.2 |
| 02.07.2025 | 0.5 | 5.1 | -4.9 | 0 | 0.2 |
| 03.07.2025 | 0.4 | 3.9 | -3.6 | 0 | 0.2 |
| 04.07.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.2 |
| 08.07.2025 | 0.4 | 3.6 | -3.4 | 0 | 0.2 |
| 09.07.2025 | 0.4 | 3.6 | -3.4 | 0 | 0.2 |
| 10.07.2025 | 0.4 | 3.8 | -3.6 | 0 | 0.2 |
| 11.07.2025 | 0.4 | 3.4 | -3.2 | 0 | 0.2 |
| 15.07.2025 | 0.4 | 3.6 | -3.3 | 0 | 0.2 |
| 16.07.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.2 |
| 17.07.2025 | 0.4 | 3.3 | -3.1 | 0 | 0.2 |
| 18.07.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 22.07.2025 | 0.3 | 2   | -1.8 | 0 | 0.1 |
| 23.07.2025 | 0.4 | 2.4 | -2.2 | 0 | 0.2 |
| 24.07.2025 | 0.4 | 2.4 | -2.2 | 0 | 0.2 |
| 25.07.2025 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 29.07.2025 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 30.07.2025 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 31.07.2025 | 0.3 | 2.7 | -2.5 | 0 | 0.1 |
| 01.08.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 05.08.2025 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 06.08.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.2 |
| 07.08.2025 | 0.4 | 2.6 | -2.4 | 0 | 0.2 |
| 08.08.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 12.08.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 13.08.2025 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 14.08.2025 | 0.5 | 2.4 | -2   | 0 | 0.1 |
| 15.08.2025 | 0.8 | 2.3 | -2   | 0 | 0.5 |
| 19.08.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 20.08.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 21.08.2025 | 0.4 | 3.2 | -3   | 0 | 0.2 |
| 22.08.2025 | 0.4 | 2.7 | -2.5 | 0 | 0.2 |
| 26.08.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 27.08.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 28.08.2025 | 0.3 | 2.2 | -2.1 | 0 | 0.1 |
| 29.08.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 02.09.2025 | 0.3 | 3.9 | -3.7 | 0 | 0.1 |
| 03.09.2025 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 04.09.2025 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.09.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 09.09.2025 | 0.3 | 2.5 | -2.4 | 0 | 0.1 |
| 10.09.2025 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 11.09.2025 | 0.5 | 2.4 | -2.1 | 0 | 0.1 |
| 12.09.2025 | 0.5 | 2.4 | -2.1 | 0 | 0.1 |
| 16.09.2025 | 0.4 | 2.1 | -1.8 | 0 | 0.1 |
| 17.09.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 18.09.2025 | 0.4 | 2.4 | -2   | 0 | 0.1 |
| 19.09.2025 | 0.4 | 2.1 | -1.8 | 0 | 0.1 |
| 23.09.2025 | 0.4 | 1.7 | -1.4 | 0 | 0.1 |
| 24.09.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 25.09.2025 | 0.4 | 2.1 | -1.8 | 0 | 0.1 |
| 30.09.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 01.10.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 02.10.2025 | 0.4 | 1.6 | -1.3 | 0 | 0.1 |
| 03.10.2025 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |
| 07.10.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 08.10.2025 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |
| 09.10.2025 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |
| 10.10.2025 | 0.4 | 1.5 | -1.2 | 0 | 0.1 |
| 14.10.2025 | 0.4 | 2.1 | -1.8 | 0 | 0.1 |
| 15.10.2025 | 0.4 | 1.7 | -1.4 | 0 | 0.1 |
| 16.10.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 17.10.2025 | 0.4 | 1.8 | -1.6 | 0 | 0.1 |
| 21.10.2025 | 0.4 | 1.7 | -1.5 | 0 | 0.1 |
| 22.10.2025 | 0.4 | 1.7 | -1.4 | 0 | 0.1 |
| 23.10.2025 | 0.4 | 1.8 | -1.6 | 0 | 0.1 |
| 24.10.2025 | 0.4 | 1.7 | -1.5 | 0 | 0.1 |
| 28.10.2025 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 29.10.2025 | 0.3 | 1.3 | -1.1 | 0 | 0.1 |
| 30.10.2025 | 0.3 | 1.4 | -1.1 | 0 | 0.1 |
| 31.10.2025 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 04.11.2025 | 0.3 | 1.3 | -1.1 | 0 | 0.1 |
| 05.11.2025 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 06.11.2025 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 07.11.2025 | 0.4 | 1.7 | -1.4 | 0 | 0.1 |
| 11.11.2025 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 13.11.2025 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 14.11.2025 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 18.11.2025 | 0.4 | 1.5 | -1.2 | 0 | 0.1 |
| 19.11.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 20.11.2025 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 21.11.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 25.11.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 26.11.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 27.11.2025 | 0.4 | 1.7 | -1.5 | 0 | 0.1 |
| 28.11.2025 | 0.4 | 0.5 | -0.3 | 0 | 0.1 |
| 02.12.2025 | 0.4 | 1.3 | -1   | 0 | 0.1 |
| 03.12.2025 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 04.12.2025 | 0.3 | 1.5 | -1.2 | 0 | 0.1 |
| 05.12.2025 | 0.3 | 1.5 | -1.2 | 0 | 0.1 |
| 09.12.2025 | 0.3 | 1.6 | -1.3 | 0 | 0.1 |
| 10.12.2025 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 11.12.2025 | 0.3 | 1.6 | -1.3 | 0 | 0.1 |
| 12.12.2025 | 0.3 | 1.8 | -1.5 | 0 | 0.1 |
| 16.12.2025 | 0.4 | 2   | -1.8 | 0 | 0.1 |
| 17.12.2025 | 0.4 | 1.6 | -1.3 | 0 | 0.1 |
| 18.12.2025 | 0.4 | 1.3 | -1   | 0 | 0.1 |
| 19.12.2025 | 0.4 | 1.6 | -1.3 | 0 | 0.1 |
| 23.12.2025 | 0.4 | 1.2 | -0.9 | 0 | 0.1 |
| 24.12.2025 | 0.8 | 1.4 | -1.1 | 0 | 0.6 |
| 05.02.2026 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 31.12.2025 | 0.5 | 1.5 | -1.2 | 0 | 0.3 |
| 06.01.2026 | 0.4 | 1.4 | -1.1 | 0 | 0.1 |
| 07.01.2026 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 08.01.2026 | 0.3 | 1.3 | -1.1 | 0 | 0.1 |
| 09.01.2026 | 0.3 | 1.7 | -1.4 | 0 | 0.1 |
| 13.01.2026 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 14.01.2026 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 15.01.2026 | 0.4 | 1.7 | -1.4 | 0 | 0.1 |
| 16.01.2026 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 20.01.2026 | 0.4 | 1.4 | -1.2 | 0 | 0.1 |
| 21.01.2026 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |
| 22.01.2026 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 23.01.2026 | 0.4 | 1.9 | -1.7 | 0 | 0.1 |
| 27.01.2026 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 28.01.2026 | 0.3 | 1.6 | -1.3 | 0 | 0.1 |
| 29.01.2026 | 0.3 | 1.8 | -1.6 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 30.01.2026 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |
| 03.02.2026 | 0.3 | 1.8 | -1.5 | 0 | 0.1 |
| 04.02.2026 | 0.4 | 1.7 | -1.4 | 0 | 0.1 |

**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