

# Historical cost data

**ISIN: DE000UG67DP1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.05.2025 | 6.1                                     | 38.7            | -32.8          | 0                                           | 0.3                     |
| 13.05.2025 | 0.5                                     | 3.4             | -3.1           | 0                                           | 0.2                     |
| 10.06.2025 | 0.4                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 12.09.2025 | 0.2                                     | 1.2             | -1.1           | 0                                           | 0                       |
| 14.05.2025 | 0.5                                     | 3.5             | -3.2           | 0                                           | 0.2                     |
| 15.05.2025 | 0.5                                     | 3.4             | -3.1           | 0                                           | 0.2                     |
| 16.05.2025 | 0.4                                     | 2.9             | -2.7           | 0                                           | 0.2                     |
| 20.05.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.2                     |
| 21.05.2025 | 0.4                                     | 2.6             | -2.4           | 0                                           | 0.2                     |
| 22.05.2025 | 0.4                                     | 2.2             | -2             | 0                                           | 0.2                     |
| 23.05.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.2                     |
| 27.05.2025 | 0.4                                     | 4.5             | -4.2           | 0                                           | 0.2                     |
| 28.05.2025 | 0.4                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 29.05.2025 | 0.5                                     | 4.3             | -4             | 0                                           | 0.2                     |
| 30.05.2025 | 0.4                                     | 3.8             | -3.5           | 0                                           | 0.2                     |
| 03.06.2025 | 0.5                                     | 4.3             | -4             | 0                                           | 0.2                     |
| 04.06.2025 | 0.5                                     | 3.3             | -3             | 0                                           | 0.2                     |
| 05.06.2025 | 0.5                                     | 4.3             | -4             | 0                                           | 0.2                     |
| 06.06.2025 | 0.4                                     | 3               | -2.7           | 0                                           | 0.2                     |
| 11.06.2025 | 0.5                                     | 3.9             | -3.7           | 0                                           | 0.2                     |
| 12.06.2025 | 0.4                                     | 3.2             | -2.9           | 0                                           | 0.2                     |
| 13.06.2025 | 0.5                                     | 3.6             | -3.3           | 0                                           | 0.2                     |
| 17.06.2025 | 0.5                                     | 3.9             | -3.6           | 0                                           | 0.2                     |
| 18.06.2025 | 0.6                                     | 4.6             | -4.3           | 0                                           | 0.2                     |
| 19.06.2025 | 0.5                                     | 4.4             | -4.1           | 0                                           | 0.2                     |
| 20.06.2025 | 0.5                                     | 4.3             | -4.1           | 0                                           | 0.3                     |
| 24.06.2025 | 0.5                                     | 5               | -4.7           | 0                                           | 0.3                     |
| 25.06.2025 | 0.4                                     | 2.7             | -2.5           | 0                                           | 0.1                     |
| 26.06.2025 | 0.3                                     | 2.5             | -2.3           | 0                                           | 0.1                     |
| 27.06.2025 | 0.5                                     | 2.6             | -2.3           | 0                                           | 0.1                     |
| 01.07.2025 | 0.3                                     | 2.5             | -2.3           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 02.07.2025 | 0.5 | 3.9 | -3.6 | 0 | 0.2 |
| 03.07.2025 | 0.4 | 3.7 | -3.4 | 0 | 0.2 |
| 04.07.2025 | 0.4 | 2.5 | -2.3 | 0 | 0.2 |
| 08.07.2025 | 0.4 | 2.8 | -2.5 | 0 | 0.2 |
| 09.07.2025 | 0.4 | 2.7 | -2.5 | 0 | 0.2 |
| 10.07.2025 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 11.07.2025 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 15.07.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 16.07.2025 | 0.3 | 1.9 | -1.7 | 0 | 0.1 |
| 17.07.2025 | 0.5 | 1.7 | -1.3 | 0 | 0.1 |
| 18.07.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 22.07.2025 | 0.4 | 2.1 | -1.8 | 0 | 0.1 |
| 23.07.2025 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 24.07.2025 | 0.4 | 1.7 | -1.5 | 0 | 0.1 |
| 25.07.2025 | 0.2 | 1.2 | -1.1 | 0 | 0.1 |
| 29.07.2025 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 30.07.2025 | 0.2 | 1.5 | -1.4 | 0 | 0.1 |
| 31.07.2025 | 0.2 | 1.3 | -1.2 | 0 | 0.1 |
| 01.08.2025 | 0.2 | 1.3 | -1.2 | 0 | 0.1 |
| 05.08.2025 | 0.2 | 1.2 | -1   | 0 | 0.1 |
| 06.08.2025 | 0.2 | 1.5 | -1.4 | 0 | 0.1 |
| 07.08.2025 | 0.2 | 1.2 | -1   | 0 | 0.1 |
| 08.08.2025 | 0.2 | 1.1 | -1   | 0 | 0   |
| 12.08.2025 | 0.2 | 1.2 | -1   | 0 | 0   |
| 13.08.2025 | 0.2 | 1.1 | -1   | 0 | 0   |
| 14.08.2025 | 0.2 | 1.1 | -1   | 0 | 0   |
| 15.08.2025 | 0.3 | 0.9 | -0.7 | 0 | 0.2 |
| 19.08.2025 | 0.2 | 1   | -0.9 | 0 | 0   |
| 20.08.2025 | 0.2 | 1   | -0.9 | 0 | 0   |
| 21.08.2025 | 0.2 | 1   | -0.9 | 0 | 0   |
| 22.08.2025 | 0.2 | 1.1 | -1   | 0 | 0   |
| 26.08.2025 | 0.2 | 1   | -0.9 | 0 | 0   |
| 27.08.2025 | 0.2 | 1.1 | -1   | 0 | 0   |
| 28.08.2025 | 0.2 | 1.1 | -1   | 0 | 0   |
| 29.08.2025 | 0.2 | 1.2 | -1.1 | 0 | 0   |
| 02.09.2025 | 0.2 | 1.2 | -1.1 | 0 | 0   |
| 03.09.2025 | 0.2 | 1.3 | -1.2 | 0 | 0.1 |
| 04.09.2025 | 0.2 | 1.4 | -1.2 | 0 | 0.1 |
| 05.09.2025 | 0.2 | 1.2 | -1.1 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.09.2025 | 0.2 | 1.1 | -0.9 | 0 | 0.1 |
| 10.09.2025 | 0.2 | 1   | -0.9 | 0 | 0   |
| 11.09.2025 | 0.2 | 1.1 | -1   | 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