

# Historical cost data

**ISIN: DE000UG7PDZ1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.06.2025 | 1.2                                     | 7.3             | -6.2           | 0                                           | 0.1                     |
| 01.07.2025 | 0.7                                     | 2.3             | -1.7           | 0                                           | 0.1                     |
| 11.11.2025 | 0.6                                     | 3.3             | -2.8           | 0                                           | 0.1                     |
| 30.01.2026 | 1.7                                     | 9.5             | -7.9           | 0                                           | 0.2                     |
| 06.02.2026 | 1.1                                     | 6.6             | -5.6           | 0                                           | 0.1                     |
| 05.02.2026 | 1.5                                     | 5.9             | -4.8           | 0                                           | 0.4                     |
| 02.07.2025 | 0.7                                     | 2.2             | -1.6           | 0                                           | 0.1                     |
| 03.07.2025 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0.1                     |
| 04.07.2025 | 0.8                                     | 2.6             | -1.9           | 0                                           | 0.1                     |
| 08.07.2025 | 1.2                                     | 6.5             | -5.7           | 0                                           | 0.4                     |
| 09.07.2025 | 1                                       | 5.3             | -4.4           | 0                                           | 0.1                     |
| 10.07.2025 | 1                                       | 1.9             | -1.1           | 0                                           | 0.1                     |
| 11.07.2025 | 0.9                                     | 3               | -2.2           | 0                                           | 0.1                     |
| 15.07.2025 | 1                                       | 5.1             | -4.2           | 0                                           | 0.1                     |
| 16.07.2025 | 0.9                                     | 4.1             | -3.4           | 0                                           | 0.1                     |
| 17.07.2025 | 0.8                                     | 3.6             | -2.9           | 0                                           | 0.1                     |
| 18.07.2025 | 0.8                                     | 0.5             | 0.3            | 0                                           | 0.1                     |
| 22.07.2025 | 0.8                                     | 1.8             | -1             | 0                                           | 0.1                     |
| 23.07.2025 | 0.8                                     | 4.3             | -3.6           | 0                                           | 0.1                     |
| 24.07.2025 | 0.8                                     | 3.7             | -3             | 0                                           | 0.1                     |
| 25.07.2025 | 0.9                                     | 4.8             | -3.9           | 0                                           | 0.1                     |
| 29.07.2025 | 1                                       | 5               | -4.2           | 0                                           | 0.1                     |
| 30.07.2025 | 1.1                                     | 6.8             | -5.8           | 0                                           | 0.1                     |
| 31.07.2025 | 1.7                                     | 9.9             | -8.3           | 0                                           | 0.2                     |
| 01.08.2025 | 1.6                                     | 14              | -12.6          | 0                                           | 0.2                     |
| 05.08.2025 | 1                                       | 0.4             | 0.4            | 0                                           | 0.1                     |
| 06.08.2025 | 1.1                                     | 5.1             | -4.4           | 0                                           | 0.3                     |
| 07.08.2025 | 0.9                                     | 1.7             | -1             | 0                                           | 0.1                     |
| 08.08.2025 | 0.7                                     | 4.2             | -3.6           | 0                                           | 0.1                     |
| 12.08.2025 | 0.7                                     | 4.2             | -3.6           | 0                                           | 0.1                     |
| 13.08.2025 | 0.7                                     | 2.8             | -2.1           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.08.2025 | 0.6 | 1.5 | -1   | 0 | 0.1 |
| 15.08.2025 | 0.9 | 2.6 | -2   | 0 | 0.3 |
| 19.08.2025 | 0.7 | 2   | -1.4 | 0 | 0.1 |
| 20.08.2025 | 0.7 | 2.3 | -1.7 | 0 | 0.1 |
| 21.08.2025 | 0.7 | 2.5 | -2   | 0 | 0.1 |
| 22.08.2025 | 0.7 | 2.6 | -2   | 0 | 0.1 |
| 26.08.2025 | 0.9 | 4.2 | -3.4 | 0 | 0.1 |
| 27.08.2025 | 0.8 | 2.9 | -2.2 | 0 | 0.1 |
| 28.08.2025 | 0.8 | 2.8 | -2.1 | 0 | 0.1 |
| 29.08.2025 | 0.8 | 2   | -1.3 | 0 | 0.1 |
| 02.09.2025 | 0.9 | 4.3 | -3.5 | 0 | 0.1 |
| 03.09.2025 | 0.9 | 2.2 | -1.4 | 0 | 0.1 |
| 04.09.2025 | 0.8 | 3.3 | -2.6 | 0 | 0.1 |
| 05.09.2025 | 0.8 | 3.4 | -2.7 | 0 | 0.1 |
| 08.09.2025 | 1.2 | 1.1 | 0    | 0 | 0.1 |
| 09.09.2025 | 0.7 | 2.7 | -2.1 | 0 | 0.1 |
| 10.09.2025 | 0.8 | 2.6 | -1.9 | 0 | 0.1 |
| 11.09.2025 | 0.8 | 1.2 | -0.5 | 0 | 0.1 |
| 12.09.2025 | 0.7 | 1.4 | -0.7 | 0 | 0.1 |
| 16.09.2025 | 0.8 | 3.1 | -2.4 | 0 | 0.1 |
| 17.09.2025 | 0.9 | 3.9 | -3.1 | 0 | 0.1 |
| 18.09.2025 | 0.9 | 3.2 | -2.5 | 0 | 0.1 |
| 19.09.2025 | 0.9 | 3.7 | -3   | 0 | 0.1 |
| 23.09.2025 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 24.09.2025 | 0.8 | 3.6 | -2.9 | 0 | 0.1 |
| 25.09.2025 | 0.9 | 1.8 | -1   | 0 | 0.1 |
| 30.09.2025 | 0.9 | 5.7 | -4.9 | 0 | 0.1 |
| 01.10.2025 | 0.7 | 3.3 | -2.7 | 0 | 0.1 |
| 02.10.2025 | 0.7 | 3.6 | -3   | 0 | 0.1 |
| 03.10.2025 | 0.6 | 2.6 | -2   | 0 | 0.1 |
| 07.10.2025 | 0.9 | 2.8 | -2.2 | 0 | 0.3 |
| 08.10.2025 | 0.7 | 2.4 | -1.8 | 0 | 0.1 |
| 09.10.2025 | 0.7 | 0.5 | 0.1  | 0 | 0.1 |
| 10.10.2025 | 0.7 | 2.6 | -2   | 0 | 0.1 |
| 14.10.2025 | 0.6 | 1.7 | -1.2 | 0 | 0.1 |
| 15.10.2025 | 0.5 | 1.2 | -0.8 | 0 | 0.1 |
| 16.10.2025 | 0.5 | 2.9 | -2.4 | 0 | 0.1 |
| 17.10.2025 | 0.5 | 1.1 | -0.6 | 0 | 0.1 |
| 21.10.2025 | 0.5 | 0.4 | 0    | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 22.10.2025 | 0.5 | 1.2  | -0.8  | 0 | 0.1 |
| 23.10.2025 | 0.5 | 1.4  | -0.9  | 0 | 0.1 |
| 24.10.2025 | 0.7 | 1.4  | -0.8  | 0 | 0.1 |
| 28.10.2025 | 0.7 | 3.3  | -2.7  | 0 | 0.1 |
| 29.10.2025 | 0.6 | 2.9  | -2.4  | 0 | 0.1 |
| 30.10.2025 | 0.7 | 2.4  | -1.8  | 0 | 0.1 |
| 31.10.2025 | 0.6 | 2.3  | -1.7  | 0 | 0.1 |
| 04.11.2025 | 0.7 | 0.5  | 0.1   | 0 | 0.1 |
| 05.11.2025 | 0.6 | 0.3  | 0.3   | 0 | 0.1 |
| 06.11.2025 | 0.8 | 4.7  | -4.2  | 0 | 0.3 |
| 07.11.2025 | 0.6 | 0.7  | -0.2  | 0 | 0.1 |
| 12.11.2025 | 0.7 | 1.8  | -1.2  | 0 | 0.1 |
| 13.11.2025 | 0.6 | 2.2  | -1.7  | 0 | 0.1 |
| 14.11.2025 | 0.6 | 1.5  | -1    | 0 | 0.1 |
| 18.11.2025 | 0.6 | 2.2  | -1.7  | 0 | 0.1 |
| 19.11.2025 | 0.6 | 0.3  | 0.3   | 0 | 0.1 |
| 20.11.2025 | 0.6 | 5.6  | -5    | 0 | 0.1 |
| 21.11.2025 | 0.6 | 0.3  | 0.3   | 0 | 0.1 |
| 25.11.2025 | 0.6 | 12.3 | -11.7 | 0 | 0.1 |
| 26.11.2025 | 0.6 | 17.9 | -17.4 | 0 | 0.1 |
| 27.11.2025 | 0.6 | 13.4 | -12.9 | 0 | 0.1 |
| 28.11.2025 | 0.6 | 6.9  | -6.4  | 0 | 0.1 |
| 02.12.2025 | 0.6 | 2.3  | -1.8  | 0 | 0.1 |
| 03.12.2025 | 0.6 | 4.1  | -3.6  | 0 | 0.1 |
| 04.12.2025 | 0.6 | 1.7  | -1.2  | 0 | 0.1 |
| 05.12.2025 | 0.8 | 2.1  | -1.5  | 0 | 0.3 |
| 09.12.2025 | 0.6 | 4.2  | -3.6  | 0 | 0.1 |
| 10.12.2025 | 0.6 | 11.8 | -11.2 | 0 | 0.1 |
| 11.12.2025 | 0.6 | 15.2 | -14.7 | 0 | 0.1 |
| 12.12.2025 | 0.5 | 1.7  | -1.2  | 0 | 0.1 |
| 16.12.2025 | 0.5 | 1.2  | -0.7  | 0 | 0.1 |
| 17.12.2025 | 0.5 | 0.8  | -0.4  | 0 | 0.1 |
| 18.12.2025 | 0.5 | 1.1  | -0.7  | 0 | 0.1 |
| 19.12.2025 | 0.5 | 1    | -0.6  | 0 | 0.1 |
| 23.12.2025 | 0.5 | 1.6  | -1.2  | 0 | 0.1 |
| 24.12.2025 | 0.9 | 1.3  | -0.8  | 0 | 0.4 |
| 30.12.2025 | 0.6 | 1.8  | -1.3  | 0 | 0.1 |
| 31.12.2025 | 0.7 | 1.8  | -1.3  | 0 | 0.2 |
| 05.01.2026 | 1   | 1    | -0.1  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.01.2026 | 0.6 | 1.8 | -1.2 | 0 | 0.1 |
| 07.01.2026 | 0.6 | 1.7 | -1.2 | 0 | 0.1 |
| 08.01.2026 | 0.5 | 1.1 | -0.6 | 0 | 0.1 |
| 09.01.2026 | 0.5 | 1.3 | -0.9 | 0 | 0.1 |
| 13.01.2026 | 0.6 | 2.1 | -1.6 | 0 | 0.1 |
| 14.01.2026 | 0.8 | 2.7 | -2   | 0 | 0.1 |
| 15.01.2026 | 0.8 | 3.3 | -2.5 | 0 | 0.1 |
| 16.01.2026 | 0.6 | 2   | -1.4 | 0 | 0.1 |
| 20.01.2026 | 0.7 | 1.8 | -1.2 | 0 | 0.1 |
| 21.01.2026 | 0.7 | 2.6 | -2   | 0 | 0.1 |
| 22.01.2026 | 0.7 | 2.1 | -1.4 | 0 | 0.1 |
| 23.01.2026 | 0.7 | 2.3 | -1.7 | 0 | 0.1 |
| 27.01.2026 | 0.8 | 2.3 | -1.6 | 0 | 0.1 |
| 28.01.2026 | 0.9 | 3.5 | -2.8 | 0 | 0.1 |
| 29.01.2026 | 1   | 5.7 | -4.8 | 0 | 0.1 |
| 03.02.2026 | 0.9 | 3.8 | -3   | 0 | 0.1 |
| 04.02.2026 | 1   | 5.1 | -4.2 | 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