

# Historical cost data

**ISIN: DE000UG82992**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.07.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 11.07.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 01.10.2025 | 34                                      | 34              | 0              | 0                                           | 0                       |
| 01.12.2025 | 36.5                                    | 36.5            | 0              | 0                                           | 0                       |
| 29.12.2025 | 34.7                                    | 34.7            | 0              | 0                                           | 0                       |
| 16.01.2026 | 43.7                                    | 43.7            | 0              | 0                                           | 0                       |
| 14.07.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 15.07.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 16.07.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 17.07.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 18.07.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 21.07.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 22.07.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 23.07.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 24.07.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 25.07.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 28.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 29.07.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 30.07.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 31.07.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 01.08.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 04.08.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 05.08.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 06.08.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 07.08.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 08.08.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 11.08.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 12.08.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 13.08.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 14.08.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 15.08.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.08.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 19.08.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 20.08.2025 | 26.2 | 26.2 | 0 | 0 | 0 |
| 21.08.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 22.08.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 25.08.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 26.08.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 27.08.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 28.08.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 29.08.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 01.09.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 02.09.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 03.09.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 04.09.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 05.09.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 08.09.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 09.09.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 10.09.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 11.09.2025 | 30   | 30   | 0 | 0 | 0 |
| 12.09.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 15.09.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 16.09.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 17.09.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 18.09.2025 | 29   | 29   | 0 | 0 | 0 |
| 19.09.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 22.09.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 23.09.2025 | 31.9 | 31.9 | 0 | 0 | 0 |
| 24.09.2025 | 34   | 34   | 0 | 0 | 0 |
| 25.09.2025 | 33   | 33   | 0 | 0 | 0 |
| 29.09.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 30.09.2025 | 32.8 | 32.8 | 0 | 0 | 0 |
| 02.10.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 03.10.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 06.10.2025 | 36.3 | 36.3 | 0 | 0 | 0 |
| 07.10.2025 | 38.6 | 38.6 | 0 | 0 | 0 |
| 08.10.2025 | 37.6 | 37.6 | 0 | 0 | 0 |
| 09.10.2025 | 39.8 | 39.8 | 0 | 0 | 0 |
| 10.10.2025 | 39.1 | 39.1 | 0 | 0 | 0 |
| 13.10.2025 | 37   | 37   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.10.2025 | 36.9 | 36.9 | 0 | 0 | 0 |
| 15.10.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 16.10.2025 | 37.1 | 37.1 | 0 | 0 | 0 |
| 17.10.2025 | 38   | 38   | 0 | 0 | 0 |
| 20.10.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 21.10.2025 | 36.3 | 36.3 | 0 | 0 | 0 |
| 22.10.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 23.10.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 24.10.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 27.10.2025 | 37.6 | 37.6 | 0 | 0 | 0 |
| 28.10.2025 | 38.3 | 38.3 | 0 | 0 | 0 |
| 29.10.2025 | 39   | 39   | 0 | 0 | 0 |
| 30.10.2025 | 39.4 | 39.4 | 0 | 0 | 0 |
| 31.10.2025 | 35.9 | 35.9 | 0 | 0 | 0 |
| 03.11.2025 | 38.3 | 38.3 | 0 | 0 | 0 |
| 04.11.2025 | 37.9 | 37.9 | 0 | 0 | 0 |
| 05.11.2025 | 35.4 | 35.4 | 0 | 0 | 0 |
| 06.11.2025 | 36   | 36   | 0 | 0 | 0 |
| 07.11.2025 | 34.9 | 34.9 | 0 | 0 | 0 |
| 10.11.2025 | 31   | 31   | 0 | 0 | 0 |
| 11.11.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 12.11.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 13.11.2025 | 35   | 35   | 0 | 0 | 0 |
| 14.11.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 17.11.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 18.11.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 19.11.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 20.11.2025 | 34.9 | 34.9 | 0 | 0 | 0 |
| 21.11.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 24.11.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 25.11.2025 | 33.1 | 33.1 | 0 | 0 | 0 |
| 26.11.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 27.11.2025 | 35.7 | 35.7 | 0 | 0 | 0 |
| 28.11.2025 | 35.9 | 35.9 | 0 | 0 | 0 |
| 02.12.2025 | 35.5 | 35.5 | 0 | 0 | 0 |
| 03.12.2025 | 35.5 | 35.5 | 0 | 0 | 0 |
| 04.12.2025 | 34   | 34   | 0 | 0 | 0 |
| 05.12.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 08.12.2025 | 34.8 | 34.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.12.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 10.12.2025 | 34   | 34   | 0 | 0 | 0 |
| 11.12.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 12.12.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 15.12.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 16.12.2025 | 32.6 | 32.6 | 0 | 0 | 0 |
| 17.12.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 18.12.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 19.12.2025 | 33.5 | 33.5 | 0 | 0 | 0 |
| 22.12.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 23.12.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 24.12.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 30.12.2025 | 35.1 | 35.1 | 0 | 0 | 0 |
| 31.12.2025 | 36   | 36   | 0 | 0 | 0 |
| 05.01.2026 | 40   | 40   | 0 | 0 | 0 |
| 06.01.2026 | 41.5 | 41.5 | 0 | 0 | 0 |
| 07.01.2026 | 40.4 | 40.4 | 0 | 0 | 0 |
| 08.01.2026 | 41.3 | 41.3 | 0 | 0 | 0 |
| 09.01.2026 | 37.2 | 37.2 | 0 | 0 | 0 |
| 12.01.2026 | 37.8 | 37.8 | 0 | 0 | 0 |
| 13.01.2026 | 35.7 | 35.7 | 0 | 0 | 0 |
| 14.01.2026 | 37.3 | 37.3 | 0 | 0 | 0 |
| 15.01.2026 | 39.8 | 39.8 | 0 | 0 | 0 |
| 09.02.2026 | 61.1 | 61.1 | 0 | 0 | 0 |
| 19.01.2026 | 46.5 | 46.5 | 0 | 0 | 0 |
| 20.01.2026 | 43.1 | 43.1 | 0 | 0 | 0 |
| 21.01.2026 | 45.3 | 45.3 | 0 | 0 | 0 |
| 22.01.2026 | 44   | 44   | 0 | 0 | 0 |
| 23.01.2026 | 48.6 | 48.6 | 0 | 0 | 0 |
| 26.01.2026 | 48.2 | 48.2 | 0 | 0 | 0 |
| 27.01.2026 | 50.7 | 50.7 | 0 | 0 | 0 |
| 28.01.2026 | 54.6 | 54.6 | 0 | 0 | 0 |
| 29.01.2026 | 49.1 | 49.1 | 0 | 0 | 0 |
| 30.01.2026 | 51.4 | 51.4 | 0 | 0 | 0 |
| 02.02.2026 | 55.4 | 55.4 | 0 | 0 | 0 |
| 03.02.2026 | 58.6 | 58.6 | 0 | 0 | 0 |
| 04.02.2026 | 61.5 | 61.5 | 0 | 0 | 0 |
| 05.02.2026 | 58.9 | 58.9 | 0 | 0 | 0 |
| 06.02.2026 | 52.5 | 52.5 | 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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia