

# Historical cost data

**ISIN: DE000UG97ML8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.08.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 22.08.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 25.08.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 26.08.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 27.08.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 28.08.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 29.08.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 01.09.2025 | 69.8                                    | 69.8            | 0              | 0                                           | 0                       |
| 02.09.2025 | 70.5                                    | 70.5            | 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

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