

# Historical cost data

**ISIN: DE000UG9JSV7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.09.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.09.2025 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 23.09.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 08.09.2025 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 09.09.2025 | 30.8                                    | 30.8            | 0              | 0                                           | 0                       |
| 10.09.2025 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 11.09.2025 | 35.4                                    | 35.4            | 0              | 0                                           | 0                       |
| 12.09.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 15.09.2025 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 16.09.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 17.09.2025 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 18.09.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 19.09.2025 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 22.09.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 10.10.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 24.09.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 25.09.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 29.09.2025 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 30.09.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 01.10.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 02.10.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 03.10.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 06.10.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 07.10.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 08.10.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 09.10.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 28.10.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 13.10.2025 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 14.10.2025 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 15.10.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 16.10.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.10.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 20.10.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 21.10.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 22.10.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 23.10.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 24.10.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 27.10.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 13.11.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 29.10.2025 | 18   | 18   | 0 | 0 | 0 |
| 30.10.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 31.10.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 03.11.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 04.11.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 05.11.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 06.11.2025 | 21.7 | 21.7 | 0 | 0 | 0 |
| 07.11.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 10.11.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 11.11.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 12.11.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 01.12.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 14.11.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 17.11.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 18.11.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 19.11.2025 | 65.8 | 65.8 | 0 | 0 | 0 |
| 20.11.2025 | 79   | 79   | 0 | 0 | 0 |
| 21.11.2025 | 57   | 57   | 0 | 0 | 0 |
| 24.11.2025 | 103  | 103  | 0 | 0 | 0 |
| 25.11.2025 | 88.8 | 88.8 | 0 | 0 | 0 |
| 26.11.2025 | 61.1 | 61.1 | 0 | 0 | 0 |
| 27.11.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 28.11.2025 | 27   | 27   | 0 | 0 | 0 |
| 17.12.2025 | 86   | 86   | 0 | 0 | 0 |
| 02.12.2025 | 49.1 | 49.1 | 0 | 0 | 0 |
| 03.12.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 04.12.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 05.12.2025 | 38.2 | 38.2 | 0 | 0 | 0 |
| 08.12.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 09.12.2025 | 81.3 | 81.3 | 0 | 0 | 0 |
| 10.12.2025 | 38.6 | 38.6 | 0 | 0 | 0 |

|            |         |         |   |   |   |
|------------|---------|---------|---|---|---|
| 11.12.2025 | 74.6    | 74.6    | 0 | 0 | 0 |
| 12.12.2025 | 28.5    | 28.5    | 0 | 0 | 0 |
| 15.12.2025 | 34      | 34      | 0 | 0 | 0 |
| 16.12.2025 | 119.8   | 119.8   | 0 | 0 | 0 |
| 18.12.2025 | 14990.6 | 14990.6 | 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