

# Historical cost data

**ISIN: DE000UG9N1U1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.09.2025 | -100                                    | -100            | 0              | 0                                           | 0                       |
| 11.09.2025 | 0.7                                     | 0.8             | -0.1           | 0                                           | 0                       |
| 12.09.2025 | 0.8                                     | 0.9             | -0.2           | 0                                           | 0                       |
| 18.09.2025 | 0.7                                     | 0.6             | 0              | 0                                           | 0                       |
| 19.09.2025 | 0.7                                     | 0.8             | -0.1           | 0                                           | 0                       |
| 24.09.2025 | 0.7                                     | 0.3             | 0.3            | 0                                           | 0                       |
| 25.09.2025 | 0.7                                     | 0.3             | 0.3            | 0                                           | 0                       |
| 16.09.2025 | 0.7                                     | 0.7             | -0.1           | 0                                           | 0                       |
| 17.09.2025 | 0.7                                     | 1               | -0.3           | 0                                           | 0                       |
| 23.09.2025 | 0.7                                     | 0.7             | 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**

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