

# Historical cost data

**ISIN: DE000UG9QAB2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 12.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 15.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 16.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 17.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 22.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 23.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 24.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 25.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 29.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 30.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 01.10.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 02.10.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 03.10.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 06.10.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 07.10.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 08.10.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 09.10.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 10.10.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 13.10.2025 | 0.4                                     | 0.4             | 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