

# Historical cost data

**ISIN: DE000UN2UDG3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 7.2                                     | 58.5            | -51.7          | 0                                           | 0.4                     |
| 07.01.2026 | 1.1                                     | 9.6             | -8.8           | 0                                           | 0.3                     |
| 09.01.2026 | 1                                       | 7.9             | -7.3           | 0                                           | 0.3                     |
| 06.02.2026 | 0.6                                     | 5               | -4.6           | 0                                           | 0.2                     |
| 08.01.2026 | 0.9                                     | 7.3             | -6.7           | 0                                           | 0.3                     |
| 13.01.2026 | 0.9                                     | 7.7             | -7.1           | 0                                           | 0.3                     |
| 14.01.2026 | 1.2                                     | 10.1            | -9.3           | 0                                           | 0.4                     |
| 15.01.2026 | 0.9                                     | 7.4             | -6.8           | 0                                           | 0.3                     |
| 16.01.2026 | 0.9                                     | 8.1             | -7.5           | 0                                           | 0.3                     |
| 20.01.2026 | 0.9                                     | 7.6             | -6.9           | 0                                           | 0.3                     |
| 21.01.2026 | 1.4                                     | 11.7            | -10.6          | 0                                           | 0.4                     |
| 22.01.2026 | 1.9                                     | 15.2            | -13.8          | 0                                           | 0.5                     |
| 23.01.2026 | 1                                       | 8.6             | -7.9           | 0                                           | 0.3                     |
| 27.01.2026 | 0.9                                     | 7.6             | -6.9           | 0                                           | 0.3                     |
| 28.01.2026 | 0.8                                     | 6.5             | -5.9           | 0                                           | 0.2                     |
| 29.01.2026 | 0.7                                     | 6.2             | -5.7           | 0                                           | 0.2                     |
| 30.01.2026 | 0.7                                     | 5.6             | -5.1           | 0                                           | 0.2                     |
| 03.02.2026 | 0.6                                     | 5.7             | -5.2           | 0                                           | 0.2                     |
| 04.02.2026 | 0.6                                     | 5               | -4.6           | 0                                           | 0.2                     |
| 05.02.2026 | 0.5                                     | 4.4             | -4             | 0                                           | 0.2                     |

**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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