

Historical cost data

ISIN: DE000UG04FG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	10	35.9	-26	0	0
07.11.2024	4.8	54.9	-50.1	0	0
03.07.2025	1.5	30.5	-29.1	0	0
08.11.2024	10.1	78.1	-68	0	0
12.11.2024	3	40.9	-37.9	0	0
13.11.2024	2.3	33.3	-31	0	0
14.11.2024	1.9	32.4	-30.5	0	0
15.11.2024	2.8	38.5	-35.6	0	0
19.11.2024	3	39.1	-36.2	0	0
20.11.2024	2.6	36.9	-34.3	0	0
21.11.2024	3	39.9	-37	0	0
22.11.2024	2.4	34.4	-32	0	0
26.11.2024	2.8	38.6	-35.8	0	0
27.11.2024	2.5	34.1	-31.7	0	0
28.11.2024	1.8	31	-29.2	0	0
29.11.2024	2.4	34.7	-32.3	0	0
03.12.2024	1.4	30.4	-29	0	0
04.12.2024	1.7	34.3	-32.7	0	0
05.12.2024	1.7	34.9	-33.2	0	0
06.12.2024	2	39.8	-37.8	0	0
10.12.2024	3	51.4	-48.4	0	0
11.12.2024	3.1	52.4	-49.3	0	0
12.12.2024	3.1	53	-49.9	0	0
13.12.2024	3.6	56.8	-53.2	0	0
17.12.2024	2.5	46.4	-44	0	0
18.12.2024	2.4	45.1	-42.7	0	0
19.12.2024	2.3	43.9	-41.7	0	0
20.12.2024	1.7	35.6	-33.9	0	0
24.12.2024	2.1	39.9	-37.9	0	0.1
31.12.2024	3.2	52.4	-49.2	0	0.1
03.01.2025	2.9	49.9	-47.1	0	0

07.01.2025	4.1	60.6	-56.5	0	0
08.01.2025	4.5	63.9	-59.4	0	0
09.01.2025	2.7	48.6	-45.9	0	0
10.01.2025	2.7	47.3	-44.7	0	0
14.01.2025	2.2	42.5	-40.3	0	0
15.01.2025	2.3	43.7	-41.5	0	0
16.01.2025	2.3	43.6	-41.3	0	0
17.01.2025	2.2	42.5	-40.3	0	0
21.01.2025	2.8	49.9	-47.1	0	0
22.01.2025	2.5	46.1	-43.6	0	0
23.01.2025	2.3	43.8	-41.6	0	0
24.01.2025	2.4	44.3	-41.9	0	0
28.01.2025	2.6	46.7	-44.2	0	0
29.01.2025	2.7	47.8	-45.2	0	0
30.01.2025	2.5	46.4	-43.9	0	0
31.01.2025	3.3	54.2	-50.9	0	0
04.02.2025	2.3	43	-40.7	0	0
05.02.2025	2.3	43.3	-41	0	0
06.02.2025	2.1	40.7	-38.7	0	0
07.02.2025	2.2	42.3	-40.1	0	0
11.02.2025	2.4	44.1	-41.7	0	0
12.02.2025	2.2	42.7	-40.5	0	0
13.02.2025	2.2	43	-40.7	0	0
14.02.2025	3.4	55.4	-52	0	0
18.02.2025	3.7	57.1	-53.5	0	0
19.02.2025	3.9	59.4	-55.6	0	0
20.02.2025	4	60.4	-56.4	0	0
21.02.2025	3.2	53.1	-49.9	0	0
25.02.2025	4.5	63.7	-59.2	0	0
26.02.2025	5.2	68.1	-62.9	0	0
27.02.2025	5	66.4	-61.4	0	0
28.02.2025	3.3	54.7	-51.4	0	0
04.03.2025	3.9	59.7	-55.8	0	0
05.03.2025	1.3	26.6	-25.3	0	0
06.03.2025	0.9	25.1	-24.2	0	0
07.03.2025	1.4	29.2	-27.8	0	0
11.03.2025	1.8	35.9	-34.1	0	0
12.03.2025	1.3	28.2	-26.9	0	0
13.03.2025	1.5	31	-29.5	0	0

14.03.2025	1.4	28.5	-27.2	0	0
18.03.2025	1.6	32.1	-30.6	0	0
19.03.2025	1.7	34.9	-33.2	0	0
20.03.2025	1.6	33.8	-32.2	0	0
21.03.2025	1.7	33.8	-32.2	0	0
25.03.2025	1.5	31.1	-29.7	0	0
26.03.2025	1.4	29.4	-28	0	0
27.03.2025	1.3	27.7	-26.4	0	0
28.03.2025	1.2	25.8	-24.6	0	0
01.04.2025	0.8	22.9	-22.1	0	0
02.04.2025	0.8	22.6	-21.8	0	0
03.04.2025	0.8	23.2	-22.4	0	0
04.04.2025	0.8	21.4	-20.6	0	0
08.04.2025	0.7	17.6	-17	0	0
09.04.2025	0.7	17.8	-17.1	0	0
10.04.2025	0.6	15.8	-15.2	0	0
11.04.2025	0.6	16.3	-15.7	0	0
15.04.2025	0.7	18.5	-17.8	0	0
16.04.2025	0.7	18.1	-17.5	0	0
17.04.2025	0.6	15.9	-15.3	0	0
23.04.2025	0.6	14	-13.5	0	0
24.04.2025	0.6	16.2	-15.6	0	0
25.04.2025	0.6	16.6	-16	0	0
29.04.2025	0.6	16.1	-15.5	0	0
30.04.2025	0.6	15.3	-14.8	0	0
06.05.2025	0.7	17.4	-16.7	0	0
07.05.2025	0.6	16	-15.4	0	0
08.05.2025	0.6	16.7	-16.1	0	0
09.05.2025	0.6	16.8	-16.2	0	0
13.05.2025	0.6	14.7	-14.1	0	0
14.05.2025	0.8	20.6	-19.9	0	0
15.05.2025	0.7	19.6	-18.9	0	0
16.05.2025	0.7	20.2	-19.5	0	0
20.05.2025	0.8	21	-20.3	0	0
21.05.2025	0.8	21.7	-21	0	0
22.05.2025	0.8	20.4	-19.7	0	0
23.05.2025	0.7	19	-18.3	0	0
27.05.2025	0.7	19.6	-18.9	0	0
28.05.2025	0.7	20.4	-19.6	0	0

29.05.2025	0.7	19.1	-18.4	0	0
30.05.2025	0.7	19.4	-18.7	0	0
03.06.2025	0.7	17.3	-16.6	0	0
04.06.2025	0.7	17.9	-17.2	0	0
05.06.2025	0.7	17.7	-17.1	0	0
06.06.2025	0.7	17.9	-17.3	0	0
10.06.2025	0.7	17.5	-16.9	0	0
11.06.2025	0.7	19.6	-18.9	0	0
12.06.2025	0.7	19.6	-18.9	0	0
13.06.2025	0.7	18.4	-17.7	0	0
17.06.2025	0.7	18.2	-17.5	0	0
18.06.2025	0.7	18.9	-18.2	0	0
19.06.2025	0.7	17.8	-17.2	0	0
20.06.2025	0.7	17.3	-16.7	0	0
24.06.2025	0.6	15.5	-14.9	0	0
25.06.2025	0.7	17.1	-16.5	0	0
26.06.2025	0.7	17.4	-16.7	0	0
27.06.2025	0.7	19.5	-18.8	0	0
01.07.2025	0.9	24.1	-23.3	0	0
02.07.2025	1	27	-26	0	0
04.07.2025	1.5	31.5	-29.9	0	0
12.09.2025	2.1	38.7	-36.6	0	0
08.07.2025	1.1	28.4	-27.4	0	0
09.07.2025	1.4	29.5	-28.1	0	0
10.07.2025	0.9	25.6	-24.6	0	0
11.07.2025	1	27.7	-26.7	0	0
15.07.2025	0.8	22.9	-22.1	0	0
16.07.2025	0.9	25.3	-24.4	0	0
17.07.2025	1	26.8	-25.9	0	0
18.07.2025	0.9	24	-23.1	0	0
22.07.2025	1	27.7	-26.7	0	0
23.07.2025	1	26.3	-25.4	0	0
24.07.2025	1.8	35.6	-33.8	0	0
25.07.2025	1.8	34.9	-33.2	0	0
29.07.2025	1.6	32.5	-30.9	0	0
30.07.2025	1.5	31	-29.5	0	0
31.07.2025	1.5	30.7	-29.3	0	0
01.08.2025	0.9	25.7	-24.8	0	0
05.08.2025	0.9	25.2	-24.3	0	0

06.08.2025	0.9	25.2	-24.3	0	0
07.08.2025	1	26.1	-25.2	0	0
08.08.2025	1.1	28.4	-27.3	0	0
12.08.2025	1	25.8	-24.9	0	0
13.08.2025	1	28	-27	0	0
14.08.2025	1.5	30	-28.5	0	0
15.08.2025	1.7	30.8	-29.3	0	0.1
19.08.2025	1.4	29.4	-28	0	0
20.08.2025	1.8	35.3	-33.5	0	0
21.08.2025	1.7	33.3	-31.7	0	0
22.08.2025	1.6	31.8	-30.3	0	0
26.08.2025	2.3	42.3	-40	0	0
27.08.2025	2.1	39.9	-37.8	0	0
28.08.2025	1.8	36	-34.2	0	0
29.08.2025	2	38.3	-36.3	0	0
02.09.2025	1.9	36.3	-34.4	0	0
03.09.2025	1.7	32.3	-30.7	0	0
04.09.2025	1.6	30.7	-29.2	0	0
05.09.2025	1.6	31.4	-29.9	0	0
09.09.2025	2.1	42.1	-40.1	0	0
10.09.2025	2	38.3	-36.3	0	0
11.09.2025	1.8	34.9	-33.1	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