

Historical cost data

ISIN: DE000UG09GU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	3.7	3.7	0	0	0
12.11.2024	20.6	20.6	0	0	0
13.11.2024	20.4	20.4	0	0	0
14.11.2024	16.7	16.7	0	0	0
15.11.2024	20	20	0	0	0
18.11.2024	20.8	20.8	0	0	0
19.11.2024	0.6	0.6	0	0	0
20.11.2024	17	17	0	0	0
21.11.2024	21.6	21.6	0	0	0
26.11.2024	25.6	25.6	0	0	0
27.11.2024	19.5	19.5	0	0	0
28.11.2024	22.3	22.3	0	0	0
29.11.2024	21.9	21.9	0	0	0
02.12.2024	20	20	0	0	0
03.12.2024	22.3	22.3	0	0	0
04.12.2024	24.1	24.1	0	0	0
05.12.2024	23.4	23.4	0	0	0
06.12.2024	21.9	21.9	0	0	0
09.12.2024	21.6	21.6	0	0	0
10.12.2024	7.7	7.7	0	0	0
11.12.2024	3.6	3.6	0	0	0
12.12.2024	5.8	5.8	0	0	0
13.12.2024	18.9	18.9	0	0	0
16.12.2024	23.5	23.5	0	0	0
17.12.2024	17.5	17.5	0	0	0
24.12.2024	27.6	27.6	0	0	0
03.01.2025	25.2	25.2	0	0	0
06.01.2025	22.2	22.2	0	0	0
07.01.2025	20.7	20.7	0	0	0
08.01.2025	21.1	21.1	0	0	0
09.01.2025	21.5	21.5	0	0	0

10.01.2025	22.2	22.2	0	0	0
13.01.2025	23.2	23.2	0	0	0
14.01.2025	24.6	24.6	0	0	0
15.01.2025	25.8	25.8	0	0	0
20.01.2025	26.2	26.2	0	0	0
28.01.2025	18	18	0	0	0
29.01.2025	18.2	18.2	0	0	0
30.01.2025	19.1	19.1	0	0	0
31.01.2025	18.4	18.4	0	0	0
10.02.2025	17.8	17.8	0	0	0
11.02.2025	19.6	19.6	0	0	0
12.02.2025	21.3	21.3	0	0	0
13.02.2025	22.3	22.3	0	0	0
14.02.2025	22.6	22.6	0	0	0
17.02.2025	22.7	22.7	0	0	0
18.02.2025	20.1	20.1	0	0	0
19.02.2025	21	21	0	0	0
20.02.2025	19.7	19.7	0	0	0
24.02.2025	18	18	0	0	0
04.03.2025	19.5	19.5	0	0	0
05.03.2025	21.5	21.5	0	0	0
06.03.2025	22.7	22.7	0	0	0
07.03.2025	20.3	20.3	0	0	0
10.03.2025	23	23	0	0	0
11.03.2025	20.2	20.2	0	0	0
12.03.2025	17.5	17.5	0	0	0
13.03.2025	14	14	0	0	0
14.03.2025	18.7	18.7	0	0	0
17.03.2025	16.7	16.7	0	0	0
18.03.2025	16.7	16.7	0	0	0
19.03.2025	14.7	14.7	0	0	0
20.03.2025	14.1	14.1	0	0	0
24.03.2025	15.4	15.4	0	0	0
25.03.2025	16.9	16.9	0	0	0
28.03.2025	18.9	18.9	0	0	0
04.04.2025	19.6	19.6	0	0	0
07.04.2025	31.2	31.2	0	0	0
08.04.2025	21.3	21.3	0	0	0
10.04.2025	27.6	27.6	0	0	0

14.04.2025	25.1	25.1	0	0	0
15.04.2025	21.7	21.7	0	0	0
16.04.2025	23	23	0	0	0
17.04.2025	20.9	20.9	0	0	0
18.04.2025	16.7	16.7	0	0	0
23.04.2025	19.3	19.3	0	0	0
24.04.2025	18.9	18.9	0	0	0
25.04.2025	16.9	16.9	0	0	0
28.04.2025	14.5	14.5	0	0	0
29.04.2025	13.2	13.2	0	0	0
30.04.2025	17.6	17.6	0	0	0
01.05.2025	22	22	0	0	0
05.05.2025	15.6	15.6	0	0	0
07.05.2025	17.5	17.5	0	0	0
09.05.2025	20.7	20.7	0	0	0
12.05.2025	21.1	21.1	0	0	0
13.05.2025	19.1	19.1	0	0	0
14.05.2025	18.1	18.1	0	0	0
15.05.2025	18.2	18.2	0	0	0
16.05.2025	19.8	19.8	0	0	0
19.05.2025	18	18	0	0	0
20.05.2025	16.2	16.2	0	0	0
21.05.2025	17.8	17.8	0	0	0
22.05.2025	19.2	19.2	0	0	0
28.05.2025	18.6	18.6	0	0	0
03.06.2025	20.1	20.1	0	0	0
04.06.2025	18.8	18.8	0	0	0
05.06.2025	18.5	18.5	0	0	0
06.06.2025	15.1	15.1	0	0	0
09.06.2025	13.2	13.2	0	0	0
10.06.2025	13.4	13.4	0	0	0
12.06.2025	11.2	11.2	0	0	0
13.06.2025	12.7	12.7	0	0	0
16.06.2025	14.4	14.4	0	0	0
17.06.2025	12.8	12.8	0	0	0
26.06.2025	14.2	14.2	0	0	0
27.06.2025	15.1	15.1	0	0	0
30.06.2025	16.9	16.9	0	0	0
01.07.2025	15.8	15.8	0	0	0

02.07.2025	15.8	15.8	0	0	0
03.07.2025	16.8	16.8	0	0	0
04.07.2025	14.3	14.3	0	0	0
07.07.2025	13.9	13.9	0	0	0
08.07.2025	13.6	13.6	0	0	0
09.07.2025	13.4	13.4	0	0	0
10.07.2025	12.6	12.6	0	0	0
11.07.2025	14.2	14.2	0	0	0
14.07.2025	15.3	15.3	0	0	0
15.07.2025	11.6	11.6	0	0	0
17.07.2025	9.7	9.7	0	0	0
22.07.2025	7.6	7.6	0	0	0
24.07.2025	9.6	9.6	0	0	0
28.07.2025	9.6	9.6	0	0	0
29.07.2025	10.3	10.3	0	0	0
30.07.2025	12.9	12.9	0	0	0
31.07.2025	13.3	13.3	0	0	0
01.08.2025	23.7	23.7	0	0	0
04.08.2025	16.5	16.5	0	0	0
05.08.2025	13.7	13.7	0	0	0
07.08.2025	13.2	13.2	0	0	0
15.08.2025	9.4	9.4	0	0	0
20.08.2025	13.4	13.4	0	0	0
21.08.2025	14.1	14.1	0	0	0
22.08.2025	13.3	13.3	0	0	0
25.08.2025	11	11	0	0	0
26.08.2025	10.8	10.8	0	0	0
27.08.2025	11	11	0	0	0
28.08.2025	11.7	11.7	0	0	0
29.08.2025	11.4	11.4	0	0	0
01.09.2025	18.5	18.5	0	0	0
02.09.2025	7.2	7.2	0	0	0
03.09.2025	6.7	6.7	0	0	0
04.09.2025	8.5	8.5	0	0	0
05.09.2025	5.6	5.6	0	0	0
08.09.2025	8.5	8.5	0	0	0
09.09.2025	6	6	0	0	0
10.09.2025	6.8	6.8	0	0	0
11.09.2025	5.8	5.8	0	0	0

12.09.2025	5.7	5.7	0	0	0
15.09.2025	4.8	4.8	0	0	0
16.09.2025	4.4	4.4	0	0	0
17.09.2025	4.8	4.8	0	0	0
18.09.2025	5.7	5.7	0	0	0
19.09.2025	5.9	5.9	0	0	0
22.09.2025	6.1	6.1	0	0	0
23.09.2025	5.3	5.3	0	0	0
25.09.2025	5.3	5.3	0	0	0
22.11.2024	17	17	0	0	0
25.11.2024	19.3	19.3	0	0	0
18.12.2024	19.6	19.6	0	0	0
19.12.2024	23.2	23.2	0	0	0
20.12.2024	24.8	24.8	0	0	0
23.12.2024	27.8	27.8	0	0	0
30.12.2024	30.3	30.3	0	0	0
31.12.2024	31.6	31.6	0	0	0
16.01.2025	21.7	21.7	0	0	0
17.01.2025	21.6	21.6	0	0	0
21.01.2025	23.2	23.2	0	0	0
22.01.2025	25	25	0	0	0
23.01.2025	20.6	20.6	0	0	0
24.01.2025	17.9	17.9	0	0	0
27.01.2025	15.1	15.1	0	0	0
03.02.2025	16.3	16.3	0	0	0
04.02.2025	20.4	20.4	0	0	0
05.02.2025	13	13	0	0	0
06.02.2025	14.2	14.2	0	0	0
07.02.2025	15.3	15.3	0	0	0
21.02.2025	18.1	18.1	0	0	0
25.02.2025	16.9	16.9	0	0	0
26.02.2025	17.5	17.5	0	0	0
27.02.2025	17.7	17.7	0	0	0
28.02.2025	16.9	16.9	0	0	0
03.03.2025	18.5	18.5	0	0	0
21.03.2025	12.9	12.9	0	0	0
26.03.2025	15.3	15.3	0	0	0
27.03.2025	20.7	20.7	0	0	0
31.03.2025	13.1	13.1	0	0	0

01.04.2025	12.8	12.8	0	0	0
02.04.2025	12.2	12.2	0	0	0
03.04.2025	13.5	13.5	0	0	0
09.04.2025	23.4	23.4	0	0	0
11.04.2025	24.7	24.7	0	0	0
06.05.2025	16.1	16.1	0	0	0
08.05.2025	15.6	15.6	0	0	0
23.05.2025	17.6	17.6	0	0	0
26.05.2025	18	18	0	0	0
27.05.2025	16.5	16.5	0	0	0
29.05.2025	19	19	0	0	0
30.05.2025	20.2	20.2	0	0	0
02.06.2025	17.2	17.2	0	0	0
11.06.2025	11	11	0	0	0
18.06.2025	10.7	10.7	0	0	0
19.06.2025	11.6	11.6	0	0	0
20.06.2025	13.9	13.9	0	0	0
23.06.2025	13.3	13.3	0	0	0
24.06.2025	13.1	13.1	0	0	0
25.06.2025	13.3	13.3	0	0	0
16.07.2025	9	9	0	0	0
18.07.2025	7.2	7.2	0	0	0
21.07.2025	7.3	7.3	0	0	0
23.07.2025	7.5	7.5	0	0	0
25.07.2025	9.2	9.2	0	0	0
06.08.2025	13	13	0	0	0
08.08.2025	13.4	13.4	0	0	0
11.08.2025	13.9	13.9	0	0	0
12.08.2025	13	13	0	0	0
13.08.2025	10.3	10.3	0	0	0
14.08.2025	8.7	8.7	0	0	0
18.08.2025	9.8	9.8	0	0	0
19.08.2025	12.1	12.1	0	0	0
24.09.2025	5.5	5.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia