

Historical cost data

ISIN: DE000UG09GZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	14.8	14.8	0	0	0
12.11.2024	12.4	12.4	0	0	0
13.11.2024	11.4	11.4	0	0	0
14.11.2024	11.4	11.4	0	0	0
15.11.2024	9.3	9.3	0	0	0
12.02.2025	12.3	12.3	0	0	0
21.02.2025	13.2	13.2	0	0	0
20.03.2025	13	13	0	0	0
14.04.2025	15.7	15.7	0	0	0
01.05.2025	6.4	6.4	0	0	0
05.05.2025	10.8	10.8	0	0	0
08.05.2025	11.5	11.5	0	0	0
29.05.2025	14	14	0	0	0
04.06.2025	20.4	20.4	0	0	0
18.11.2024	10.5	10.5	0	0	0
19.11.2024	12.4	12.4	0	0	0
20.11.2024	12	12	0	0	0
21.11.2024	13.2	13.2	0	0	0
22.11.2024	10.2	10.2	0	0	0
25.11.2024	12.4	12.4	0	0	0
26.11.2024	12.7	12.7	0	0	0
27.11.2024	10.2	10.2	0	0	0
28.11.2024	10.5	10.5	0	0	0
29.11.2024	9.6	9.6	0	0	0
02.12.2024	12.2	12.2	0	0	0
03.12.2024	10.5	10.5	0	0	0
04.12.2024	14.9	14.9	0	0	0
05.12.2024	14.7	14.7	0	0	0
06.12.2024	13.4	13.4	0	0	0
09.12.2024	13.6	13.6	0	0	0
10.12.2024	14.7	14.7	0	0	0

11.12.2024	13.1	13.1	0	0	0
12.12.2024	11.5	11.5	0	0	0
13.12.2024	11.3	11.3	0	0	0
16.12.2024	8.1	8.1	0	0	0
17.12.2024	11.4	11.4	0	0	0
18.12.2024	11.3	11.3	0	0	0
19.12.2024	10.5	10.5	0	0	0
20.12.2024	1.4	1.4	0	0	0
23.12.2024	1.1	1.1	0	0	0
24.12.2024	1.3	1.3	0	0	0
30.12.2024	1.9	1.9	0	0	0
31.12.2024	2.5	2.5	0	0	0
03.01.2025	9.2	9.2	0	0	0
06.01.2025	9	9	0	0	0
07.01.2025	9.4	9.4	0	0	0
08.01.2025	9.1	9.1	0	0	0
09.01.2025	9.1	9.1	0	0	0
10.01.2025	9.2	9.2	0	0	0
13.01.2025	11	11	0	0	0
14.01.2025	8.1	8.1	0	0	0
15.01.2025	8	8	0	0	0
16.01.2025	10	10	0	0	0
17.01.2025	10.8	10.8	0	0	0
20.01.2025	10.9	10.9	0	0	0
21.01.2025	11.2	11.2	0	0	0
22.01.2025	13.3	13.3	0	0	0
23.01.2025	10.3	10.3	0	0	0
24.01.2025	8	8	0	0	0
27.01.2025	7.5	7.5	0	0	0
28.01.2025	7.2	7.2	0	0	0
29.01.2025	7.4	7.4	0	0	0
30.01.2025	9.1	9.1	0	0	0
31.01.2025	6.7	6.7	0	0	0
03.02.2025	10.1	10.1	0	0	0
04.02.2025	10	10	0	0	0
05.02.2025	8.2	8.2	0	0	0
06.02.2025	13.5	13.5	0	0	0
07.02.2025	11.7	11.7	0	0	0
10.02.2025	14.9	14.9	0	0	0

11.02.2025	13.6	13.6	0	0	0
13.02.2025	12.5	12.5	0	0	0
14.02.2025	11.4	11.4	0	0	0
17.02.2025	12.5	12.5	0	0	0
18.02.2025	11.6	11.6	0	0	0
19.02.2025	12.8	12.8	0	0	0
20.02.2025	13.2	13.2	0	0	0
24.02.2025	8.5	8.5	0	0	0
25.02.2025	10.5	10.5	0	0	0
26.02.2025	8.6	8.6	0	0	0
27.02.2025	9.4	9.4	0	0	0
28.02.2025	9.8	9.8	0	0	0
03.03.2025	9.3	9.3	0	0	0
04.03.2025	11.5	11.5	0	0	0
05.03.2025	11.4	11.4	0	0	0
06.03.2025	11.9	11.9	0	0	0
07.03.2025	6.4	6.4	0	0	0
10.03.2025	10.3	10.3	0	0	0
11.03.2025	10.3	10.3	0	0	0
12.03.2025	13.2	13.2	0	0	0
13.03.2025	15.6	15.6	0	0	0
14.03.2025	14.4	14.4	0	0	0
17.03.2025	12.4	12.4	0	0	0
18.03.2025	13.6	13.6	0	0	0
19.03.2025	15	15	0	0	0
21.03.2025	9.5	9.5	0	0	0
24.03.2025	8.7	8.7	0	0	0
25.03.2025	11.1	11.1	0	0	0
26.03.2025	13.2	13.2	0	0	0
27.03.2025	8.7	8.7	0	0	0
28.03.2025	11.4	11.4	0	0	0
31.03.2025	9.7	9.7	0	0	0
01.04.2025	12.2	12.2	0	0	0
02.04.2025	11.6	11.6	0	0	0
03.04.2025	12.2	12.2	0	0	0
04.04.2025	3	3	0	0	0
07.04.2025	13.7	13.7	0	0	0
08.04.2025	8.4	8.4	0	0	0
09.04.2025	11	11	0	0	0

10.04.2025	16.8	16.8	0	0	0
11.04.2025	13.5	13.5	0	0	0
15.04.2025	14.1	14.1	0	0	0
16.04.2025	15.6	15.6	0	0	0
17.04.2025	18.8	18.8	0	0	0
18.04.2025	14.1	14.1	0	0	0
23.04.2025	17.5	17.5	0	0	0
24.04.2025	13.2	13.2	0	0	0
25.04.2025	11	11	0	0	0
28.04.2025	8.9	8.9	0	0	0
29.04.2025	8.7	8.7	0	0	0
30.04.2025	13	13	0	0	0
06.05.2025	10.7	10.7	0	0	0
07.05.2025	13.9	13.9	0	0	0
09.05.2025	13.7	13.7	0	0	0
12.05.2025	13.3	13.3	0	0	0
13.05.2025	12.3	12.3	0	0	0
14.05.2025	12.4	12.4	0	0	0
15.05.2025	10.5	10.5	0	0	0
16.05.2025	11.9	11.9	0	0	0
19.05.2025	9.8	9.8	0	0	0
20.05.2025	10.3	10.3	0	0	0
21.05.2025	12.7	12.7	0	0	0
22.05.2025	15.1	15.1	0	0	0
23.05.2025	12.4	12.4	0	0	0
26.05.2025	14.1	14.1	0	0	0
27.05.2025	13.3	13.3	0	0	0
28.05.2025	13.3	13.3	0	0	0
30.05.2025	14.6	14.6	0	0	0
02.06.2025	17.3	17.3	0	0	0
03.06.2025	21	21	0	0	0
02.07.2025	30.9	30.9	0	0	0
05.06.2025	19.7	19.7	0	0	0
06.06.2025	22.9	22.9	0	0	0
09.06.2025	17.2	17.2	0	0	0
10.06.2025	24.2	24.2	0	0	0
11.06.2025	20.1	20.1	0	0	0
12.06.2025	20.5	20.5	0	0	0
13.06.2025	19.9	19.9	0	0	0

16.06.2025	22.4	22.4	0	0	0
17.06.2025	23.8	23.8	0	0	0
18.06.2025	26.4	26.4	0	0	0
19.06.2025	24.7	24.7	0	0	0
20.06.2025	24.1	24.1	0	0	0
23.06.2025	21.9	21.9	0	0	0
24.06.2025	24.9	24.9	0	0	0
25.06.2025	19.9	19.9	0	0	0
26.06.2025	24	24	0	0	0
27.06.2025	29.1	29.1	0	0	0
30.06.2025	27.6	27.6	0	0	0
01.07.2025	26.4	26.4	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