

Historical cost data

ISIN: DE000UG09H36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	32.9	32.9	0	0	0
12.11.2024	36.2	36.2	0	0	0
27.11.2024	32.5	32.5	0	0	0
06.12.2024	31.3	31.3	0	0	0
17.12.2024	32	32	0	0	0
18.12.2024	35.9	35.9	0	0	0
10.01.2025	38.4	38.4	0	0	0
29.01.2025	30	30	0	0	0
12.03.2025	26	26	0	0	0
08.04.2025	22.9	22.9	0	0	0
28.04.2025	5.2	5.2	0	0	0
02.06.2025	0.3	0.3	0	0	0
13.11.2024	38.5	38.5	0	0	0
14.11.2024	37.8	37.8	0	0	0
15.11.2024	41.7	41.7	0	0	0
18.11.2024	40.1	40.1	0	0	0
19.11.2024	38.6	38.6	0	0	0
20.11.2024	34.9	34.9	0	0	0
21.11.2024	32.3	32.3	0	0	0
22.11.2024	30.8	30.8	0	0	0
25.11.2024	28.5	28.5	0	0	0
26.11.2024	31.7	31.7	0	0	0
28.11.2024	31.1	31.1	0	0	0
29.11.2024	32.3	32.3	0	0	0
02.12.2024	31.8	31.8	0	0	0
03.12.2024	31.7	31.7	0	0	0
04.12.2024	33.9	33.9	0	0	0
05.12.2024	34.6	34.6	0	0	0
09.12.2024	32.5	32.5	0	0	0
10.12.2024	35.8	35.8	0	0	0
11.12.2024	33.9	33.9	0	0	0

12.12.2024	25.6	25.6	0	0	0
13.12.2024	26.7	26.7	0	0	0
16.12.2024	33.1	33.1	0	0	0
19.12.2024	34.4	34.4	0	0	0
20.12.2024	40	40	0	0	0
23.12.2024	41.7	41.7	0	0	0
24.12.2024	36.6	36.6	0	0	0
30.12.2024	41.1	41.1	0	0	0
31.12.2024	43.8	43.8	0	0	0
03.01.2025	38.7	38.7	0	0	0
06.01.2025	39.5	39.5	0	0	0
07.01.2025	39.4	39.4	0	0	0
08.01.2025	40.4	40.4	0	0	0
09.01.2025	39.9	39.9	0	0	0
13.01.2025	39	39	0	0	0
14.01.2025	40.7	40.7	0	0	0
15.01.2025	46.3	46.3	0	0	0
16.01.2025	36.4	36.4	0	0	0
17.01.2025	37.9	37.9	0	0	0
20.01.2025	34.3	34.3	0	0	0
21.01.2025	24.9	24.9	0	0	0
22.01.2025	33.5	33.5	0	0	0
23.01.2025	32.8	32.8	0	0	0
24.01.2025	30.2	30.2	0	0	0
27.01.2025	31.4	31.4	0	0	0
28.01.2025	26.9	26.9	0	0	0
30.01.2025	28.7	28.7	0	0	0
31.01.2025	34.5	34.5	0	0	0
03.02.2025	28.1	28.1	0	0	0
04.02.2025	25.2	25.2	0	0	0
05.02.2025	19.1	19.1	0	0	0
06.02.2025	21.6	21.6	0	0	0
07.02.2025	23.2	23.2	0	0	0
10.02.2025	25.3	25.3	0	0	0
11.02.2025	27.2	27.2	0	0	0
12.02.2025	28.5	28.5	0	0	0
13.02.2025	28.7	28.7	0	0	0
14.02.2025	26.9	26.9	0	0	0
17.02.2025	27.3	27.3	0	0	0

18.02.2025	27.5	27.5	0	0	0
19.02.2025	30.1	30.1	0	0	0
20.02.2025	27.9	27.9	0	0	0
21.02.2025	25	25	0	0	0
24.02.2025	24.3	24.3	0	0	0
25.02.2025	25.6	25.6	0	0	0
26.02.2025	27.7	27.7	0	0	0
27.02.2025	31.2	31.2	0	0	0
28.02.2025	31.2	31.2	0	0	0
03.03.2025	25	25	0	0	0
04.03.2025	31.5	31.5	0	0	0
05.03.2025	27.9	27.9	0	0	0
06.03.2025	27.7	27.7	0	0	0
07.03.2025	29.1	29.1	0	0	0
10.03.2025	29	29	0	0	0
11.03.2025	28.9	28.9	0	0	0
13.03.2025	26.6	26.6	0	0	0
14.03.2025	22.8	22.8	0	0	0
17.03.2025	24.1	24.1	0	0	0
18.03.2025	22.2	22.2	0	0	0
19.03.2025	20.4	20.4	0	0	0
20.03.2025	19.6	19.6	0	0	0
21.03.2025	20.1	20.1	0	0	0
24.03.2025	21.7	21.7	0	0	0
25.03.2025	19.7	19.7	0	0	0
26.03.2025	19.5	19.5	0	0	0
27.03.2025	19.5	19.5	0	0	0
28.03.2025	18.6	18.6	0	0	0
31.03.2025	15	15	0	0	0
01.04.2025	18.4	18.4	0	0	0
02.04.2025	14.7	14.7	0	0	0
03.04.2025	15	15	0	0	0
04.04.2025	9.8	9.8	0	0	0
07.04.2025	17.2	17.2	0	0	0
09.04.2025	17.6	17.6	0	0	0
10.04.2025	24.9	24.9	0	0	0
11.04.2025	11.5	11.5	0	0	0
14.04.2025	8.9	8.9	0	0	0
15.04.2025	7.2	7.2	0	0	0

16.04.2025	6.7	6.7	0	0	0
17.04.2025	6.6	6.6	0	0	0
18.04.2025	5.5	5.5	0	0	0
23.04.2025	4.3	4.3	0	0	0
24.04.2025	4.6	4.6	0	0	0
25.04.2025	4.8	4.8	0	0	0
29.04.2025	3.7	3.7	0	0	0
30.04.2025	4.3	4.3	0	0	0
01.05.2025	15.5	15.5	0	0	0
05.05.2025	5.2	5.2	0	0	0
06.05.2025	4.8	4.8	0	0	0
07.05.2025	2.6	2.6	0	0	0
08.05.2025	3	3	0	0	0
09.05.2025	3.3	3.3	0	0	0
12.05.2025	4.3	4.3	0	0	0
13.05.2025	5.4	5.4	0	0	0
14.05.2025	4.9	4.9	0	0	0
15.05.2025	8.6	8.6	0	0	0
16.05.2025	8	8	0	0	0
19.05.2025	10.3	10.3	0	0	0
20.05.2025	5.7	5.7	0	0	0
21.05.2025	3	3	0	0	0
22.05.2025	3.7	3.7	0	0	0
23.05.2025	3.9	3.9	0	0	0
26.05.2025	3.6	3.6	0	0	0
27.05.2025	2.5	2.5	0	0	0
28.05.2025	3.9	3.9	0	0	0
29.05.2025	2.6	2.6	0	0	0
30.05.2025	3.1	3.1	0	0	0
19.06.2025	1.4	1.4	0	0	0
18.06.2025	0.6	0.6	0	0	0
03.06.2025	2	2	0	0	0
04.06.2025	2.4	2.4	0	0	0
05.06.2025	1.4	1.4	0	0	0
06.06.2025	2.7	2.7	0	0	0
09.06.2025	2.5	2.5	0	0	0
10.06.2025	2.4	2.4	0	0	0
11.06.2025	1.2	1.2	0	0	0
12.06.2025	1.8	1.8	0	0	0

13.06.2025	2.8	2.8	0	0	0
16.06.2025	3.3	3.3	0	0	0
17.06.2025	0.6	0.6	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