

Historical cost data

ISIN: DE000UG09H77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	20.2	20.2	0	0	0
12.11.2024	19.6	19.6	0	0	0
13.11.2024	20.6	20.6	0	0	0
14.11.2024	17.4	17.4	0	0	0
15.11.2024	19.3	19.3	0	0	0
18.11.2024	16.3	16.3	0	0	0
19.11.2024	19.9	19.9	0	0	0
20.11.2024	17.5	17.5	0	0	0
21.11.2024	16.5	16.5	0	0	0
22.11.2024	17.3	17.3	0	0	0
25.11.2024	16.8	16.8	0	0	0
26.11.2024	19	19	0	0	0
29.11.2024	17.9	17.9	0	0	0
02.12.2024	18	18	0	0	0
05.12.2024	19.9	19.9	0	0	0
06.12.2024	18.1	18.1	0	0	0
10.12.2024	19.2	19.2	0	0	0
11.12.2024	18.9	18.9	0	0	0
12.12.2024	15	15	0	0	0
13.12.2024	15.6	15.6	0	0	0
17.12.2024	20.4	20.4	0	0	0
19.12.2024	18.1	18.1	0	0	0
20.12.2024	18.5	18.5	0	0	0
23.12.2024	20.2	20.2	0	0	0
24.12.2024	17.1	17.1	0	0	0
30.12.2024	17	17	0	0	0
31.12.2024	15.4	15.4	0	0	0
03.01.2025	16.7	16.7	0	0	0
06.01.2025	16.9	16.9	0	0	0
07.01.2025	15.8	15.8	0	0	0
08.01.2025	16.3	16.3	0	0	0

09.01.2025	15.7	15.7	0	0	0
10.01.2025	15.9	15.9	0	0	0
13.01.2025	15.5	15.5	0	0	0
14.01.2025	16.9	16.9	0	0	0
15.01.2025	18.8	18.8	0	0	0
16.01.2025	15.9	15.9	0	0	0
17.01.2025	15.3	15.3	0	0	0
20.01.2025	13.7	13.7	0	0	0
21.01.2025	9.2	9.2	0	0	0
22.01.2025	13.6	13.6	0	0	0
23.01.2025	13	13	0	0	0
24.01.2025	12.5	12.5	0	0	0
27.01.2025	11.2	11.2	0	0	0
28.01.2025	12.5	12.5	0	0	0
29.01.2025	12.8	12.8	0	0	0
30.01.2025	12.8	12.8	0	0	0
31.01.2025	14.5	14.5	0	0	0
05.02.2025	8.2	8.2	0	0	0
06.02.2025	5.9	5.9	0	0	0
07.02.2025	8.3	8.3	0	0	0
10.02.2025	9.1	9.1	0	0	0
11.02.2025	9.4	9.4	0	0	0
12.02.2025	9.5	9.5	0	0	0
13.02.2025	10.1	10.1	0	0	0
14.02.2025	8	8	0	0	0
17.02.2025	8.7	8.7	0	0	0
18.02.2025	9.3	9.3	0	0	0
20.02.2025	9	9	0	0	0
21.02.2025	8.7	8.7	0	0	0
24.02.2025	8.7	8.7	0	0	0
25.02.2025	8.2	8.2	0	0	0
26.02.2025	8.7	8.7	0	0	0
03.03.2025	6.5	6.5	0	0	0
05.03.2025	7.6	7.6	0	0	0
06.03.2025	7.9	7.9	0	0	0
07.03.2025	9	9	0	0	0
10.03.2025	7.6	7.6	0	0	0
11.03.2025	8.2	8.2	0	0	0
12.03.2025	6.7	6.7	0	0	0

13.03.2025	7.4	7.4	0	0	0
14.03.2025	6.4	6.4	0	0	0
17.03.2025	6.2	6.2	0	0	0
20.03.2025	5.1	5.1	0	0	0
21.03.2025	5.5	5.5	0	0	0
25.03.2025	4.4	4.4	0	0	0
26.03.2025	5	5	0	0	0
28.03.2025	5.1	5.1	0	0	0
31.03.2025	5.2	5.2	0	0	0
02.04.2025	5.2	5.2	0	0	0
04.04.2025	3.7	3.7	0	0	0
07.04.2025	5.1	5.1	0	0	0
08.04.2025	7.3	7.3	0	0	0
09.04.2025	7.4	7.4	0	0	0
10.04.2025	12.1	12.1	0	0	0
11.04.2025	6.3	6.3	0	0	0
14.04.2025	4.5	4.5	0	0	0
15.04.2025	4.1	4.1	0	0	0
16.04.2025	4	4	0	0	0
17.04.2025	4.2	4.2	0	0	0
18.04.2025	3.5	3.5	0	0	0
23.04.2025	3.5	3.5	0	0	0
24.04.2025	3.6	3.6	0	0	0
25.04.2025	3.5	3.5	0	0	0
29.04.2025	2.8	2.8	0	0	0
30.04.2025	3.1	3.1	0	0	0
05.05.2025	3.6	3.6	0	0	0
06.05.2025	3.5	3.5	0	0	0
07.05.2025	3.1	3.1	0	0	0
08.05.2025	2.9	2.9	0	0	0
12.05.2025	3.5	3.5	0	0	0
14.05.2025	3.1	3.1	0	0	0
15.05.2025	3	3	0	0	0
16.05.2025	3.6	3.6	0	0	0
21.05.2025	2.1	2.1	0	0	0
22.05.2025	2.6	2.6	0	0	0
23.05.2025	2.7	2.7	0	0	0
26.05.2025	3	3	0	0	0
27.05.2025	2.1	2.1	0	0	0

28.05.2025	3.1	3.1	0	0	0
29.05.2025	2.5	2.5	0	0	0
30.05.2025	2.8	2.8	0	0	0
02.06.2025	0.5	0.5	0	0	0
03.06.2025	2	2	0	0	0
04.06.2025	2.6	2.6	0	0	0
05.06.2025	1.7	1.7	0	0	0
09.06.2025	2.5	2.5	0	0	0
10.06.2025	2.8	2.8	0	0	0
11.06.2025	2.6	2.6	0	0	0
12.06.2025	2.4	2.4	0	0	0
13.06.2025	3	3	0	0	0
16.06.2025	2.8	2.8	0	0	0
17.06.2025	1.9	1.9	0	0	0
18.06.2025	2	2	0	0	0
27.06.2025	2.2	2.2	0	0	0
30.06.2025	2.5	2.5	0	0	0
01.07.2025	2.7	2.7	0	0	0
02.07.2025	1.4	1.4	0	0	0
03.07.2025	1.9	1.9	0	0	0
26.06.2025	1.8	1.8	0	0	0
27.11.2024	18.3	18.3	0	0	0
28.11.2024	18.8	18.8	0	0	0
03.12.2024	19.6	19.6	0	0	0
04.12.2024	17.8	17.8	0	0	0
09.12.2024	18.3	18.3	0	0	0
16.12.2024	18.3	18.3	0	0	0
18.12.2024	18.4	18.4	0	0	0
03.02.2025	12.9	12.9	0	0	0
04.02.2025	9.9	9.9	0	0	0
19.02.2025	8.9	8.9	0	0	0
27.02.2025	9.9	9.9	0	0	0
28.02.2025	9.7	9.7	0	0	0
04.03.2025	9.4	9.4	0	0	0
18.03.2025	6.4	6.4	0	0	0
19.03.2025	5.9	5.9	0	0	0
24.03.2025	5.3	5.3	0	0	0
27.03.2025	5.5	5.5	0	0	0
01.04.2025	6	6	0	0	0

03.04.2025	4.9	4.9	0	0	0
28.04.2025	3.4	3.4	0	0	0
01.05.2025	8.6	8.6	0	0	0
09.05.2025	3.1	3.1	0	0	0
13.05.2025	3.4	3.4	0	0	0
19.05.2025	4.2	4.2	0	0	0
20.05.2025	3.5	3.5	0	0	0
06.06.2025	2.4	2.4	0	0	0
19.06.2025	1.6	1.6	0	0	0
20.06.2025	2.4	2.4	0	0	0
23.06.2025	2	2	0	0	0
24.06.2025	1.2	1.2	0	0	0
25.06.2025	1.6	1.6	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