

Historical cost data

ISIN: DE000UG09TU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	58	136.6	-79.3	0	0.7
12.11.2024	5.2	64	-59	0	0.2
13.11.2024	4.9	63.2	-58.5	0	0.2
14.11.2024	3.4	53.2	-50	0	0.2
15.11.2024	1.2	26.6	-25.5	0	0.1
19.11.2024	1.3	28.4	-27.2	0	0.1
20.11.2024	1.7	33.2	-31.6	0	0.1
21.11.2024	1.6	32.4	-30.9	0	0.1
22.11.2024	1.6	31.5	-30.1	0	0.1
26.11.2024	1.8	36.5	-34.8	0	0.1
27.11.2024	1.8	34.3	-32.7	0	0.1
28.11.2024	1.6	32.1	-30.6	0	0.1
29.11.2024	1.4	28.9	-27.6	0	0.1
03.12.2024	1.2	26.5	-25.4	0	0.1
04.12.2024	1.3	27.3	-26.2	0	0.1
05.12.2024	1	23.9	-23	0	0.1
06.12.2024	1.1	24.2	-23.2	0	0.1
10.12.2024	1.1	25.1	-24.1	0	0.1
11.12.2024	1.4	24.3	-23	0	0.1
12.12.2024	0.9	23.5	-22.6	0	0.1
13.12.2024	0.8	21.3	-20.6	0	0.1
17.12.2024	0.7	19.2	-18.5	0	0.1
18.12.2024	0.8	20.4	-19.7	0	0.1
19.12.2024	0.8	20.3	-19.6	0	0.1
20.12.2024	0.8	22	-21.3	0	0.1
24.12.2024	1.1	22.4	-21.5	0	0.2
31.12.2024	0.8	19.1	-18.4	0	0.2
03.01.2025	0.8	20.5	-19.8	0	0.1
07.01.2025	0.7	19.5	-18.8	0	0.1
08.01.2025	0.7	18.9	-18.2	0	0.1
09.01.2025	0.9	18	-17.1	0	0

10.01.2025	0.9	17.4	-16.6	0	0
14.01.2025	0.9	18	-17.2	0	0
15.01.2025	0.9	17.3	-16.5	0	0
16.01.2025	0.9	17.1	-16.3	0	0
17.01.2025	0.9	17	-16.2	0	0
21.01.2025	0.8	16.5	-15.7	0	0
22.01.2025	0.9	17.5	-16.7	0	0
23.01.2025	0.7	18.6	-18	0	0
24.01.2025	0.9	18.2	-17.3	0	0
28.01.2025	1.2	25	-23.9	0	0.1
29.01.2025	1.3	28.4	-27.2	0	0.1
30.01.2025	1.2	26.9	-25.8	0	0.1
31.01.2025	1.2	27.2	-26.1	0	0.1
04.02.2025	1.2	27.2	-26.1	0	0.1
05.02.2025	1.2	27.2	-26.1	0	0.1
06.02.2025	1.2	27.1	-26	0	0.1
07.02.2025	1.1	25.4	-24.4	0	0.1
11.02.2025	1.2	27.3	-26.2	0	0.1
12.02.2025	1.2	24.9	-23.8	0	0.1
13.02.2025	1.1	26.3	-25.3	0	0.1
14.02.2025	1.4	30	-28.7	0	0.1
18.02.2025	1.3	28.4	-27.2	0	0.1
19.02.2025	1.2	26.8	-25.7	0	0.1
20.02.2025	1.2	27.7	-26.5	0	0.1
21.02.2025	1.2	26.6	-25.6	0	0.1
25.02.2025	0.9	22.9	-22.1	0	0.1
26.02.2025	0.6	18.6	-18	0	0
27.02.2025	0.6	18.1	-17.5	0	0
28.02.2025	0.6	18.6	-17.9	0	0
04.03.2025	0.6	17.4	-16.8	0	0
05.03.2025	0.7	19.4	-18.7	0	0
06.03.2025	0.6	16.5	-16	0	0
07.03.2025	0.5	16.2	-15.6	0	0
11.03.2025	0.7	19.5	-18.9	0	0
12.03.2025	0.8	21.7	-21	0	0.1
13.03.2025	0.7	18.8	-18.2	0	0
14.03.2025	0.6	17.5	-16.9	0	0
18.03.2025	0.5	15	-14.5	0	0
19.03.2025	0.5	14.3	-13.9	0	0

20.03.2025	0.4	13.4	-13	0	0
21.03.2025	0.5	14.3	-13.9	0	0
25.03.2025	0.5	14.2	-13.8	0	0
26.03.2025	0.5	13.8	-13.4	0	0
27.03.2025	0.5	13.8	-13.4	0	0
28.03.2025	0.5	14.1	-13.6	0	0
01.04.2025	0.6	16.4	-15.9	0	0
02.04.2025	0.5	15.5	-15	0	0
03.04.2025	0.5	16.2	-15.7	0	0
04.04.2025	0.6	17.5	-16.9	0	0
08.04.2025	1.2	33.8	-32.7	0	0.1
09.04.2025	1.2	32.3	-31.2	0	0.1
10.04.2025	1.6	42.1	-40.7	0	0.1
11.04.2025	1	29.7	-28.8	0	0.1
15.04.2025	0.8	24.7	-23.9	0	0.1
16.04.2025	0.8	21.7	-21	0	0.1
17.04.2025	0.9	24	-23.1	0	0.1
23.04.2025	1	24.9	-24	0	0.1
24.04.2025	0.8	20.9	-20.1	0	0.1
25.04.2025	0.7	19.7	-19	0	0
29.04.2025	0.5	16.2	-15.7	0	0
30.04.2025	0.5	14.5	-14.1	0	0
06.05.2025	0.5	15.2	-14.7	0	0
07.05.2025	0.5	15.2	-14.8	0	0
08.05.2025	0.5	15.4	-14.9	0	0
09.05.2025	0.5	14.7	-14.2	0	0
13.05.2025	0.4	13.4	-13	0	0
14.05.2025	0.4	11.8	-11.5	0	0
15.05.2025	0.4	12	-11.6	0	0
16.05.2025	0.4	12.6	-12.2	0	0
20.05.2025	0.4	13.3	-12.9	0	0
21.05.2025	0.4	12.6	-12.2	0	0
22.05.2025	0.4	12.8	-12.4	0	0
23.05.2025	0.4	12.8	-12.4	0	0
27.05.2025	0.5	13.8	-13.4	0	0
28.05.2025	0.5	13.5	-13	0	0
29.05.2025	0.5	13.4	-13	0	0
30.05.2025	0.5	13.1	-12.7	0	0
03.06.2025	0.5	13.4	-13	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