

Historical cost data

ISIN: DE000UG0NXG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	35	35	0	0	0
21.11.2024	0.4	0.4	0	0	0
11.04.2025	79.2	79.2	0	0	0
30.04.2025	258	258	0	0	0
02.06.2025	802.2	802.2	0	0	0
22.11.2024	0.6	0.6	0	0	0
25.11.2024	1.8	1.8	0	0	0
26.11.2024	6	6	0	0	0
27.11.2024	3.5	3.5	0	0	0
28.11.2024	5.9	5.9	0	0	0
29.11.2024	12.1	12.1	0	0	0
02.12.2024	5.6	5.6	0	0	0
03.12.2024	2.3	2.3	0	0	0
04.12.2024	4.6	4.6	0	0	0
05.12.2024	4.6	4.6	0	0	0
06.12.2024	5.3	5.3	0	0	0
09.12.2024	5.9	5.9	0	0	0
10.12.2024	3.1	3.1	0	0	0
11.12.2024	7	7	0	0	0
12.12.2024	4.4	4.4	0	0	0
13.12.2024	4.8	4.8	0	0	0
16.12.2024	5.9	5.9	0	0	0
17.12.2024	2.8	2.8	0	0	0
18.12.2024	2.9	2.9	0	0	0
19.12.2024	1.3	1.3	0	0	0
20.12.2024	2.1	2.1	0	0	0
23.12.2024	0.8	0.8	0	0	0
24.12.2024	5.5	5.5	0	0	0
30.12.2024	6.6	6.6	0	0	0
31.12.2024	9.5	9.5	0	0	0
03.01.2025	4.2	4.2	0	0	0

06.01.2025	8.5	8.5	0	0	0
07.01.2025	5.2	5.2	0	0	0
08.01.2025	8.9	8.9	0	0	0
09.01.2025	7.9	7.9	0	0	0
10.01.2025	11.4	11.4	0	0	0
13.01.2025	7.8	7.8	0	0	0
14.01.2025	7.2	7.2	0	0	0
15.01.2025	13.2	13.2	0	0	0
16.01.2025	6.1	6.1	0	0	0
17.01.2025	10.1	10.1	0	0	0
20.01.2025	8.7	8.7	0	0	0
21.01.2025	20.2	20.2	0	0	0
22.01.2025	7	7	0	0	0
23.01.2025	5.6	5.6	0	0	0
24.01.2025	5.7	5.7	0	0	0
27.01.2025	6.6	6.6	0	0	0
28.01.2025	14.5	14.5	0	0	0
29.01.2025	11.3	11.3	0	0	0
30.01.2025	11.9	11.9	0	0	0
31.01.2025	10.4	10.4	0	0	0
03.02.2025	5.1	5.1	0	0	0
04.02.2025	8.8	8.8	0	0	0
05.02.2025	9.5	9.5	0	0	0
06.02.2025	11	11	0	0	0
07.02.2025	8.5	8.5	0	0	0
10.02.2025	9.4	9.4	0	0	0
11.02.2025	5.6	5.6	0	0	0
12.02.2025	7.3	7.3	0	0	0
13.02.2025	9.3	9.3	0	0	0
14.02.2025	5.7	5.7	0	0	0
17.02.2025	4	4	0	0	0
18.02.2025	19	19	0	0	0
19.02.2025	4.6	4.6	0	0	0
20.02.2025	3.7	3.7	0	0	0
21.02.2025	6.3	6.3	0	0	0
24.02.2025	7	7	0	0	0
25.02.2025	7.9	7.9	0	0	0
26.02.2025	5.1	5.1	0	0	0
27.02.2025	7.1	7.1	0	0	0

28.02.2025	16.1	16.1	0	0	0
03.03.2025	10.8	10.8	0	0	0
04.03.2025	9.4	9.4	0	0	0
05.03.2025	24.6	24.6	0	0	0
06.03.2025	21.4	21.4	0	0	0
07.03.2025	23.2	23.2	0	0	0
10.03.2025	24	24	0	0	0
11.03.2025	39.9	39.9	0	0	0
12.03.2025	35.2	35.2	0	0	0
13.03.2025	17.4	17.4	0	0	0
14.03.2025	18.7	18.7	0	0	0
17.03.2025	14.3	14.3	0	0	0
18.03.2025	23.9	23.9	0	0	0
19.03.2025	24	24	0	0	0
20.03.2025	12.3	12.3	0	0	0
21.03.2025	19	19	0	0	0
24.03.2025	26.3	26.3	0	0	0
25.03.2025	32.6	32.6	0	0	0
26.03.2025	38.1	38.1	0	0	0
27.03.2025	56.5	56.5	0	0	0
28.03.2025	61.3	61.3	0	0	0
31.03.2025	79.8	79.8	0	0	0
01.04.2025	186	186	0	0	0
02.04.2025	165.5	165.5	0	0	0
03.04.2025	145.8	145.8	0	0	0
04.04.2025	269	269	0	0	0
07.04.2025	569.4	569.4	0	0	0
08.04.2025	596.5	596.5	0	0	0
09.04.2025	116.1	116.1	0	0	0
10.04.2025	440.4	440.4	0	0	0
14.04.2025	127	127	0	0	0
15.04.2025	63.3	63.3	0	0	0
16.04.2025	126.9	126.9	0	0	0
17.04.2025	345.8	345.8	0	0	0
18.04.2025	403.9	403.9	0	0	0
23.04.2025	517.2	517.2	0	0	0
24.04.2025	240.6	240.6	0	0	0
25.04.2025	219.8	219.8	0	0	0
28.04.2025	216.6	216.6	0	0	0

29.04.2025	319.3	319.3	0	0	0
01.05.2025	557.8	557.8	0	0	0
05.05.2025	188.6	188.6	0	0	0
06.05.2025	153.6	153.6	0	0	0
07.05.2025	203.1	203.1	0	0	0
08.05.2025	191.2	191.2	0	0	0
09.05.2025	157.3	157.3	0	0	0
12.05.2025	173.8	173.8	0	0	0
13.05.2025	223.4	223.4	0	0	0
14.05.2025	46.4	46.4	0	0	0
15.05.2025	32.7	32.7	0	0	0
16.05.2025	57.9	57.9	0	0	0
19.05.2025	150	150	0	0	0
20.05.2025	209.6	209.6	0	0	0
21.05.2025	229.5	229.5	0	0	0
22.05.2025	229.1	229.1	0	0	0
23.05.2025	300.5	300.5	0	0	0
26.05.2025	329.9	329.9	0	0	0
27.05.2025	515.3	515.3	0	0	0
28.05.2025	353.4	353.4	0	0	0
29.05.2025	296	296	0	0	0
30.05.2025	344.8	344.8	0	0	0
17.06.2025	0	0	0	0	0
16.06.2025	94.7	94.7	0	0	0
03.06.2025	89.6	89.6	0	0	0
04.06.2025	89.7	89.7	0	0	0
05.06.2025	89.7	89.7	0	0	0
06.06.2025	89.7	89.7	0	0	0
09.06.2025	89.5	89.5	0	0	0
10.06.2025	89.5	89.5	0	0	0
11.06.2025	94.7	94.7	0	0	0
12.06.2025	94.7	94.7	0	0	0
13.06.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia