

Historical cost data

ISIN: DE000UG0P8F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	4	14.9	-11	0	0.1
21.11.2024	2.2	30.7	-28.6	0	0.1
03.12.2024	2.1	37.4	-35.4	0	0.1
06.12.2024	1.5	30.2	-28.8	0	0.1
31.12.2024	1.4	26.9	-25.7	0	0.2
07.01.2025	1.1	25	-23.9	0	0.1
09.01.2025	1.3	28.1	-26.9	0	0.1
14.01.2025	1.5	30.1	-28.7	0	0.1
29.01.2025	1.4	28.8	-27.5	0	0.1
07.02.2025	1.5	31.4	-30	0	0.1
21.02.2025	1.3	27.8	-26.6	0	0.1
12.03.2025	2.6	46.7	-44.2	0	0.1
04.04.2025	9.2	81.7	-72.8	0	0.2
03.04.2025	5.2	65.9	-60.9	0	0.2
22.11.2024	2.5	33.9	-31.5	0	0.1
26.11.2024	2.3	31.2	-29	0	0.1
27.11.2024	2.5	34.4	-32	0	0.1
28.11.2024	2.4	37	-34.8	0	0.1
29.11.2024	2.6	33.9	-31.4	0	0.1
04.12.2024	1.7	33.7	-32.1	0	0.1
05.12.2024	1.7	33.1	-31.5	0	0.1
10.12.2024	1.2	26.5	-25.3	0	0.1
11.12.2024	1.2	26.2	-25	0	0.1
12.12.2024	1.2	26	-24.8	0	0.1
13.12.2024	1.2	25	-24	0	0.1
17.12.2024	1.3	27.9	-26.7	0	0.1
18.12.2024	1.4	28.5	-27.2	0	0.1
19.12.2024	1.4	28.8	-27.5	0	0.1
20.12.2024	1.7	33.3	-31.6	0	0.1
24.12.2024	1.9	31.3	-29.7	0	0.3
03.01.2025	1.3	27.5	-26.2	0	0.1

08.01.2025	1.1	24.6	-23.5	0	0.1
10.01.2025	1.3	28.4	-27.1	0	0.1
15.01.2025	1.5	29.6	-28.2	0	0.1
16.01.2025	1.4	30.1	-28.7	0	0.1
17.01.2025	1.5	30.4	-29	0	0.1
21.01.2025	1.3	27.8	-26.6	0	0.1
22.01.2025	1.4	29.2	-27.9	0	0.1
23.01.2025	1.5	30.1	-28.7	0	0.1
24.01.2025	1.4	29.9	-28.5	0	0.1
28.01.2025	1.4	29.1	-27.8	0	0.1
30.01.2025	1.4	29.4	-28.1	0	0.1
31.01.2025	1.2	27.2	-26	0	0.1
04.02.2025	1.5	31.1	-29.6	0	0.1
05.02.2025	1.5	30.8	-29.4	0	0.1
06.02.2025	1.6	32.2	-30.7	0	0.1
11.02.2025	1.5	30.7	-29.3	0	0.1
12.02.2025	1.5	31.4	-29.9	0	0.1
13.02.2025	1.5	31.1	-29.7	0	0.1
14.02.2025	1.3	27	-25.8	0	0.1
18.02.2025	1.2	27.1	-26	0	0.1
19.02.2025	1.2	26.1	-24.9	0	0.1
20.02.2025	1.2	26.3	-25.1	0	0.1
25.02.2025	1.2	25.8	-24.6	0	0.1
26.02.2025	1.1	25.1	-24	0	0.1
27.02.2025	1.2	25.5	-24.4	0	0.1
28.02.2025	1.3	27.5	-26.2	0	0.1
04.03.2025	1.2	26.4	-25.2	0	0.1
05.03.2025	3	50	-47.1	0	0.1
06.03.2025	3.6	54.8	-51.4	0	0.1
07.03.2025	2.3	44.5	-42.3	0	0.1
11.03.2025	1.9	36.6	-34.8	0	0.1
13.03.2025	2.4	42.1	-39.8	0	0.1
14.03.2025	2.5	46.1	-43.7	0	0.1
18.03.2025	2.3	40.8	-38.6	0	0.1
19.03.2025	2	37.7	-35.8	0	0.1
20.03.2025	2.1	39	-37	0	0.1
21.03.2025	2.1	39.1	-37	0	0.1
25.03.2025	2.2	42.6	-40.5	0	0.1
26.03.2025	2.4	45.3	-43.1	0	0.1

27.03.2025	2.8	48.3	-45.6	0	0.1
28.03.2025	3.6	55.2	-51.8	0	0.1
01.04.2025	5.6	67.6	-62.2	0	0.2
02.04.2025	5.9	69.6	-63.8	0	0.2

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