

Historical cost data

ISIN: DE000UG0YWF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	10.2	10.2	0	0	0
03.12.2024	1.2	1.2	0	0	0
10.06.2025	81.5	81.5	0	0	0
04.12.2024	1.5	1.5	0	0	0
05.12.2024	2.1	2.1	0	0	0
06.12.2024	2.1	2.1	0	0	0
09.12.2024	2	2	0	0	0
10.12.2024	1.3	1.3	0	0	0
11.12.2024	0.6	0.6	0	0	0
12.12.2024	1.4	1.4	0	0	0
13.12.2024	1.4	1.4	0	0	0
16.12.2024	1.5	1.5	0	0	0
17.12.2024	1.5	1.5	0	0	0
18.12.2024	1.7	1.7	0	0	0
19.12.2024	1.5	1.5	0	0	0
20.12.2024	1.2	1.2	0	0	0
23.12.2024	1	1	0	0	0
24.12.2024	1.3	1.3	0	0	0
30.12.2024	0.4	0.4	0	0	0
31.12.2024	1.8	1.8	0	0	0
03.01.2025	1.4	1.4	0	0	0
06.01.2025	2.1	2.1	0	0	0
07.01.2025	0.9	0.9	0	0	0
08.01.2025	4.3	4.3	0	0	0
09.01.2025	3.5	3.5	0	0	0
10.01.2025	3.2	3.2	0	0	0
13.01.2025	3.4	3.4	0	0	0
14.01.2025	3.1	3.1	0	0	0
15.01.2025	4.2	4.2	0	0	0
16.01.2025	4.1	4.1	0	0	0
17.01.2025	4.2	4.2	0	0	0

20.01.2025	4.7	4.7	0	0	0
21.01.2025	5	5	0	0	0
22.01.2025	5.1	5.1	0	0	0
23.01.2025	5.8	5.8	0	0	0
24.01.2025	5.9	5.9	0	0	0
27.01.2025	5.9	5.9	0	0	0
28.01.2025	5.3	5.3	0	0	0
29.01.2025	5.7	5.7	0	0	0
30.01.2025	5.8	5.8	0	0	0
31.01.2025	5.9	5.9	0	0	0
03.02.2025	6.8	6.8	0	0	0
04.02.2025	7.2	7.2	0	0	0
05.02.2025	6.7	6.7	0	0	0
06.02.2025	7	7	0	0	0
07.02.2025	6	6	0	0	0
10.02.2025	6.2	6.2	0	0	0
11.02.2025	5.9	5.9	0	0	0
12.02.2025	6	6	0	0	0
13.02.2025	6.6	6.6	0	0	0
14.02.2025	7.1	7.1	0	0	0
17.02.2025	8.8	8.8	0	0	0
18.02.2025	10.2	10.2	0	0	0
19.02.2025	14.3	14.3	0	0	0
20.02.2025	13.1	13.1	0	0	0
21.02.2025	16.9	16.9	0	0	0
24.02.2025	7.6	7.6	0	0	0
25.02.2025	14.2	14.2	0	0	0
26.02.2025	18.4	18.4	0	0	0
27.02.2025	18.5	18.5	0	0	0
28.02.2025	23.8	23.8	0	0	0
03.03.2025	30.3	30.3	0	0	0
04.03.2025	44	44	0	0	0
05.03.2025	38.9	38.9	0	0	0
06.03.2025	40.5	40.5	0	0	0
07.03.2025	42.2	42.2	0	0	0
10.03.2025	35.9	35.9	0	0	0
11.03.2025	37.4	37.4	0	0	0
12.03.2025	39	39	0	0	0
13.03.2025	36.8	36.8	0	0	0

14.03.2025	37.6	37.6	0	0	0
17.03.2025	40.2	40.2	0	0	0
18.03.2025	43.3	43.3	0	0	0
19.03.2025	76	76	0	0	0
20.03.2025	42.2	42.2	0	0	0
21.03.2025	38.3	38.3	0	0	0
24.03.2025	37.6	37.6	0	0	0
25.03.2025	31.3	31.3	0	0	0
26.03.2025	31.8	31.8	0	0	0
27.03.2025	34.5	34.5	0	0	0
28.03.2025	35.2	35.2	0	0	0
31.03.2025	32.1	32.1	0	0	0
01.04.2025	34.6	34.6	0	0	0
02.04.2025	36.5	36.5	0	0	0
03.04.2025	31.9	31.9	0	0	0
04.04.2025	38.8	38.8	0	0	0
07.04.2025	43.5	43.5	0	0	0
08.04.2025	34.4	34.4	0	0	0
09.04.2025	30.7	30.7	0	0	0
10.04.2025	24.2	24.2	0	0	0
11.04.2025	26.2	26.2	0	0	0
14.04.2025	29.9	29.9	0	0	0
15.04.2025	33.1	33.1	0	0	0
16.04.2025	37	37	0	0	0
17.04.2025	34.2	34.2	0	0	0
18.04.2025	33.8	33.8	0	0	0
23.04.2025	34	34	0	0	0
24.04.2025	33.4	33.4	0	0	0
25.04.2025	34.7	34.7	0	0	0
28.04.2025	36	36	0	0	0
29.04.2025	34.8	34.8	0	0	0
30.04.2025	37.8	37.8	0	0	0
01.05.2025	39.1	39.1	0	0	0
05.05.2025	46.8	46.8	0	0	0
06.05.2025	46.7	46.7	0	0	0
07.05.2025	44	44	0	0	0
08.05.2025	43.6	43.6	0	0	0
09.05.2025	50.6	50.6	0	0	0
12.05.2025	48.5	48.5	0	0	0

13.05.2025	47.7	47.7	0	0	0
14.05.2025	49	49	0	0	0
15.05.2025	44.9	44.9	0	0	0
16.05.2025	56	56	0	0	0
19.05.2025	60	60	0	0	0
20.05.2025	64.9	64.9	0	0	0
21.05.2025	71.3	71.3	0	0	0
22.05.2025	82	82	0	0	0
23.05.2025	75	75	0	0	0
26.05.2025	84.6	84.6	0	0	0
27.05.2025	101.4	101.4	0	0	0
28.05.2025	114.6	114.6	0	0	0
29.05.2025	112.7	112.7	0	0	0
30.05.2025	104.4	104.4	0	0	0
02.06.2025	103.7	103.7	0	0	0
03.06.2025	92.9	92.9	0	0	0
04.06.2025	97.9	97.9	0	0	0
05.06.2025	84.2	84.2	0	0	0
06.06.2025	104.8	104.8	0	0	0
09.06.2025	81.4	81.4	0	0	0
02.07.2025	76.5	76.5	0	0	0
11.06.2025	63.1	63.1	0	0	0
12.06.2025	61.3	61.3	0	0	0
13.06.2025	52	52	0	0	0
16.06.2025	61.2	61.2	0	0	0
17.06.2025	63.3	63.3	0	0	0
18.06.2025	64.2	64.2	0	0	0
19.06.2025	73.1	73.1	0	0	0
20.06.2025	62.8	62.8	0	0	0
23.06.2025	61.6	61.6	0	0	0
24.06.2025	61	61	0	0	0
25.06.2025	59.5	59.5	0	0	0
26.06.2025	68	68	0	0	0
27.06.2025	88.5	88.5	0	0	0
30.06.2025	65.2	65.2	0	0	0
01.07.2025	79.9	79.9	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