

Historical cost data

ISIN: DE000UG121W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	11.3	12.2	-1	0	0
05.12.2024	0.2	4.3	-4.1	0	0
13.12.2024	0.2	4.2	-4	0	0
14.01.2025	0.3	5.9	-5.6	0	0
06.02.2025	0.3	4.9	-4.6	0	0
13.02.2025	0.4	6.8	-6.4	0	0
26.02.2025	0.2	3.5	-3.4	0	0
28.02.2025	0.2	3.4	-3.3	0	0
23.04.2025	0.1	1.2	-1.1	0	0
24.04.2025	0.1	1.5	-1.4	0	0
29.04.2025	0.1	1.3	-1.2	0	0
06.12.2024	0.2	3.9	-3.8	0	0
10.12.2024	0.2	4	-3.8	0	0
11.12.2024	0.2	3.6	-3.4	0	0
12.12.2024	0.2	4	-3.8	0	0
17.12.2024	0.2	4.6	-4.3	0	0
18.12.2024	0.4	5.3	-4.9	0	0
19.12.2024	0.5	7.1	-6.6	0	0
20.12.2024	0.2	4.6	-4.4	0	0
24.12.2024	0.3	4.1	-3.9	0	0.1
31.12.2024	0.2	3.6	-3.4	0	0.1
03.01.2025	0.2	4.5	-4.3	0	0
07.01.2025	0.5	10.7	-10.2	0	0.1
08.01.2025	0.5	8.3	-7.8	0	0.1
09.01.2025	0.4	6.7	-6.4	0	0
10.01.2025	0.5	7.8	-7.3	0	0
15.01.2025	0.3	5.3	-5	0	0
16.01.2025	0.4	6.2	-5.8	0	0
17.01.2025	0.6	10	-9.5	0	0.1
21.01.2025	0.7	13.1	-12.5	0	0.1
22.01.2025	0.5	8.7	-8.3	0	0

23.01.2025	0.7	11.4	-10.8	0	0.1
24.01.2025	0.5	6.6	-6.1	0	0
28.01.2025	0.2	4.9	-4.7	0	0
29.01.2025	0.2	4.2	-4.1	0	0
30.01.2025	0.2	3.5	-3.3	0	0
31.01.2025	0.3	4.8	-4.5	0	0
04.02.2025	0.3	5	-4.7	0	0
05.02.2025	0.3	5.7	-5.4	0	0
07.02.2025	0.3	5.9	-5.6	0	0
11.02.2025	0.4	6.3	-6	0	0
12.02.2025	0.4	7.8	-7.4	0	0.1
14.02.2025	0.6	10.1	-9.6	0	0.1
18.02.2025	0.3	5.9	-5.7	0	0.1
19.02.2025	0.2	4.7	-4.5	0	0
20.02.2025	0.2	4.9	-4.8	0	0
21.02.2025	0.2	5.2	-5.1	0	0
25.02.2025	0.2	4.5	-4.4	0	0
27.02.2025	0.2	4.8	-4.6	0	0
04.03.2025	0.2	4.6	-4.5	0	0
05.03.2025	0.1	2.1	-2	0	0
06.03.2025	0.1	2.6	-2.5	0	0
07.03.2025	0.1	2.9	-2.8	0	0
11.03.2025	0.1	1.7	-1.7	0	0
12.03.2025	0.1	2	-1.9	0	0
13.03.2025	0.1	2.5	-2.4	0	0
14.03.2025	0.1	2.7	-2.6	0	0
18.03.2025	0.1	2.4	-2.4	0	0
19.03.2025	0.1	2.6	-2.5	0	0
20.03.2025	0.1	2.7	-2.6	0	0
21.03.2025	0.1	2.5	-2.4	0	0
25.03.2025	0.1	2.8	-2.7	0	0
26.03.2025	0.1	2.6	-2.5	0	0
27.03.2025	0.1	2.4	-2.3	0	0
28.03.2025	0.1	1.9	-1.8	0	0
01.04.2025	0.1	2.1	-2	0	0
02.04.2025	0.1	2.1	-2	0	0
03.04.2025	0.1	1.7	-1.6	0	0
04.04.2025	0.2	1.7	-1.5	0	0
08.04.2025	0.1	2.1	-2.1	0	0

09.04.2025	0.1	1.3	-1.2	0	0
10.04.2025	0.1	1	-0.9	0	0
11.04.2025	0.2	1.4	-1.2	0	0
15.04.2025	0.2	1.7	-1.5	0	0
16.04.2025	0.2	1.8	-1.7	0	0
17.04.2025	0.1	0.7	-0.7	0	0
25.04.2025	0.1	1.3	-1.2	0	0
30.05.2025	0.1	3.3	-3.2	0	0
02.07.2025	0.1	5	-4.9	0	0
30.04.2025	0.1	1.1	-1	0	0
06.05.2025	0.1	1.5	-1.5	0	0
07.05.2025	0.1	1.5	-1.4	0	0
08.05.2025	0.1	1.5	-1.5	0	0
09.05.2025	0.1	1.6	-1.6	0	0
13.05.2025	0.1	2.7	-2.6	0	0
14.05.2025	0.2	3.8	-3.7	0	0
15.05.2025	0.2	4.3	-4.1	0	0
16.05.2025	0.2	3.9	-3.8	0	0
20.05.2025	0.1	3	-2.9	0	0
21.05.2025	0.1	2.9	-2.8	0	0
22.05.2025	0.1	3.2	-3.1	0	0
23.05.2025	0.1	2.9	-2.8	0	0
27.05.2025	0.1	2.8	-2.7	0	0
28.05.2025	0.1	3.2	-3.1	0	0
29.05.2025	0.1	2.9	-2.8	0	0
03.06.2025	0.1	2.1	-2.1	0	0
04.06.2025	0.1	2.1	-2	0	0
05.06.2025	0.1	2.4	-2.3	0	0
06.06.2025	0.1	2.5	-2.4	0	0
10.06.2025	0.2	3.1	-3	0	0
11.06.2025	0.2	3.2	-3	0	0
12.06.2025	0.2	3.8	-3.6	0	0.1
13.06.2025	0.2	3.6	-3.5	0	0
17.06.2025	0.1	3.8	-3.7	0	0
18.06.2025	0.1	3.6	-3.5	0	0
19.06.2025	0.1	3.6	-3.5	0	0
20.06.2025	0.1	3.4	-3.3	0	0
24.06.2025	0.1	3.7	-3.6	0	0
25.06.2025	0.2	5.3	-5.2	0	0.1

26.06.2025	0.2	6	-5.8	0	0.1
27.06.2025	0.2	4.6	-4.4	0	0
01.07.2025	0.2	5.3	-5.2	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