

Historical cost data

ISIN: DE000UG121Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	7.4	46.6	-39.6	0	0.4
05.12.2024	2.3	33.9	-31.8	0	0.3
12.12.2024	1.9	30.3	-28.7	0	0.2
13.12.2024	1.7	27.9	-26.4	0	0.2
19.12.2024	1.5	25.1	-23.8	0	0.2
24.12.2024	3.6	35.7	-33.2	0	1.1
03.01.2025	1.9	30.2	-28.5	0	0.2
08.01.2025	1.5	23.2	-21.9	0	0.2
09.01.2025	0.9	17.6	-16.8	0	0.1
14.01.2025	1	17.6	-16.7	0	0.1
16.01.2025	0.8	15.1	-14.4	0	0.1
21.01.2025	0.7	13.4	-12.8	0	0.1
29.01.2025	0.6	12.6	-12.1	0	0.1
30.01.2025	0.6	12.5	-12	0	0.1
31.01.2025	0.6	12.1	-11.6	0	0.1
07.02.2025	0.5	10	-9.6	0	0.1
25.02.2025	0.5	9.7	-9.3	0	0.1
05.06.2025	0.3	6.9	-6.6	0	0
25.06.2025	0.3	6.9	-6.6	0	0
02.07.2025	0.3	7.1	-6.9	0	0
06.12.2024	1.9	30.1	-28.4	0	0.2
10.12.2024	1.9	30.5	-28.8	0	0.2
11.12.2024	2.1	31.9	-30.1	0	0.2
17.12.2024	1.3	22.1	-20.9	0	0.2
18.12.2024	1.5	25.6	-24.3	0	0.2
20.12.2024	2.2	33.5	-31.6	0	0.3
31.12.2024	2.5	30.6	-28.7	0	0.7
07.01.2025	1.5	25.3	-24	0	0.2
10.01.2025	0.9	16.5	-15.7	0	0.1
15.01.2025	0.9	16.5	-15.8	0	0.1
17.01.2025	0.8	15.1	-14.4	0	0.1

22.01.2025	0.6	12.4	-11.9	0	0.1
23.01.2025	0.6	12.8	-12.2	0	0.1
24.01.2025	0.6	12.3	-11.8	0	0.1
28.01.2025	0.7	13.4	-12.9	0	0.1
04.02.2025	0.6	12.4	-11.9	0	0.1
05.02.2025	0.6	12	-11.5	0	0.1
06.02.2025	0.5	10.6	-10.2	0	0.1
11.02.2025	0.5	9.8	-9.4	0	0.1
12.02.2025	0.4	9.5	-9.2	0	0.1
13.02.2025	0.4	9.3	-8.9	0	0.1
14.02.2025	0.4	9.5	-9.1	0	0.1
18.02.2025	0.4	9.2	-8.8	0	0.1
19.02.2025	0.4	8.8	-8.5	0	0.1
20.02.2025	0.4	9.4	-9	0	0.1
21.02.2025	0.5	9.9	-9.5	0	0.1
26.02.2025	0.4	9.5	-9.1	0	0.1
27.02.2025	0.4	8.9	-8.6	0	0.1
28.02.2025	0.4	9.3	-9	0	0.1
04.03.2025	0.4	9.2	-8.8	0	0.1
05.03.2025	0.5	10.6	-10.1	0	0.1
06.03.2025	0.5	9.8	-9.4	0	0.1
07.03.2025	0.4	9.4	-9	0	0.1
11.03.2025	0.4	9.6	-9.3	0	0.1
12.03.2025	0.5	10.4	-10	0	0.1
13.03.2025	0.4	9.4	-9	0	0.1
14.03.2025	0.4	9.5	-9.1	0	0.1
18.03.2025	0.4	8.3	-8	0	0.1
19.03.2025	0.3	8	-7.7	0	0.1
20.03.2025	0.3	7.4	-7.1	0	0
21.03.2025	0.3	7.7	-7.4	0	0.1
25.03.2025	0.3	6.8	-6.6	0	0
26.03.2025	0.3	6.4	-6.2	0	0
27.03.2025	0.3	6.1	-5.9	0	0
28.03.2025	0.3	6.2	-6	0	0
01.04.2025	0.3	6.9	-6.6	0	0
02.04.2025	0.3	7	-6.7	0	0
03.04.2025	0.3	7.1	-6.9	0	0
04.04.2025	0.4	8.3	-7.9	0	0.1
08.04.2025	0.9	17.1	-16.3	0	0.1

09.04.2025	0.7	14.3	-13.7	0	0.1
10.04.2025	1.1	19.2	-18.2	0	0.1
11.04.2025	0.6	12.8	-12.3	0	0.1
15.04.2025	0.5	11	-10.6	0	0.1
16.04.2025	0.5	9.8	-9.5	0	0.1
17.04.2025	0.5	10.5	-10.1	0	0.1
23.04.2025	0.6	12.9	-12.4	0	0.1
24.04.2025	0.5	11.1	-10.7	0	0.1
25.04.2025	0.5	10.3	-9.9	0	0.1
29.04.2025	0.4	9	-8.6	0	0.1
30.04.2025	0.4	9	-8.7	0	0.1
06.05.2025	0.4	8.2	-7.9	0	0.1
07.05.2025	0.4	8.6	-8.3	0	0.1
08.05.2025	0.4	7.9	-7.6	0	0.1
09.05.2025	0.3	7.1	-6.8	0	0
13.05.2025	0.3	6.8	-6.6	0	0
14.05.2025	0.3	6.9	-6.6	0	0
15.05.2025	0.3	6.7	-6.5	0	0
16.05.2025	0.3	6.3	-6.1	0	0
20.05.2025	0.3	6.1	-5.9	0	0
21.05.2025	0.3	6.3	-6	0	0
22.05.2025	0.3	5.8	-5.6	0	0
23.05.2025	0.3	5.8	-5.6	0	0
27.05.2025	0.3	6.3	-6	0	0
28.05.2025	0.3	6.6	-6.4	0	0
29.05.2025	0.3	6.4	-6.2	0	0
30.05.2025	0.3	6.3	-6	0	0
03.06.2025	0.3	6.5	-6.2	0	0
04.06.2025	0.3	6.5	-6.3	0	0
06.06.2025	0.3	6.8	-6.5	0	0
10.06.2025	0.3	6.5	-6.2	0	0
11.06.2025	0.3	7.1	-6.8	0	0
12.06.2025	0.3	6.9	-6.6	0	0
13.06.2025	0.3	6.8	-6.6	0	0
17.06.2025	0.3	7.5	-7.2	0	0
18.06.2025	0.3	7.4	-7.1	0	0
19.06.2025	0.3	7.4	-7.1	0	0
20.06.2025	0.3	7.4	-7.1	0	0
24.06.2025	0.3	7.7	-7.4	0	0

26.06.2025	0.3	6.9	-6.6	0	0
27.06.2025	0.3	6.7	-6.4	0	0
01.07.2025	0.3	6.8	-6.5	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