

Historical cost data

ISIN: DE000UG19HC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	19.9	19.9	0	0	0
13.12.2024	2.3	2.3	0	0	0
14.02.2025	4.7	4.7	0	0	0
14.03.2025	12.1	12.1	0	0	0
16.12.2024	3	3	0	0	0
17.12.2024	4.2	4.2	0	0	0
18.12.2024	3.7	3.7	0	0	0
19.12.2024	3.3	3.3	0	0	0
20.12.2024	2.5	2.5	0	0	0
23.12.2024	1.8	1.8	0	0	0
24.12.2024	2	2	0	0	0
30.12.2024	2.4	2.4	0	0	0
31.12.2024	3.1	3.1	0	0	0
03.01.2025	1.8	1.8	0	0	0
06.01.2025	1.7	1.7	0	0	0
07.01.2025	2.5	2.5	0	0	0
08.01.2025	2.7	2.7	0	0	0
09.01.2025	4	4	0	0	0
10.01.2025	3.6	3.6	0	0	0
13.01.2025	3.7	3.7	0	0	0
14.01.2025	3	3	0	0	0
15.01.2025	5.1	5.1	0	0	0
16.01.2025	4.6	4.6	0	0	0
17.01.2025	4.5	4.5	0	0	0
20.01.2025	5.1	5.1	0	0	0
21.01.2025	5.4	5.4	0	0	0
22.01.2025	4.9	4.9	0	0	0
23.01.2025	5.3	5.3	0	0	0
24.01.2025	5.7	5.7	0	0	0
27.01.2025	5.1	5.1	0	0	0
28.01.2025	5.7	5.7	0	0	0

29.01.2025	7.7	7.7	0	0	0
30.01.2025	7.1	7.1	0	0	0
31.01.2025	6.5	6.5	0	0	0
03.02.2025	6	6	0	0	0
04.02.2025	4.8	4.8	0	0	0
05.02.2025	5.7	5.7	0	0	0
06.02.2025	6.5	6.5	0	0	0
07.02.2025	8.3	8.3	0	0	0
10.02.2025	5	5	0	0	0
11.02.2025	4.9	4.9	0	0	0
12.02.2025	4.5	4.5	0	0	0
13.02.2025	5.8	5.8	0	0	0
17.02.2025	4.5	4.5	0	0	0
18.02.2025	6.7	6.7	0	0	0
19.02.2025	7.4	7.4	0	0	0
20.02.2025	7.6	7.6	0	0	0
21.02.2025	7.6	7.6	0	0	0
24.02.2025	8.7	8.7	0	0	0
25.02.2025	11.4	11.4	0	0	0
26.02.2025	10.3	10.3	0	0	0
27.02.2025	11.4	11.4	0	0	0
28.02.2025	11.5	11.5	0	0	0
03.03.2025	12.3	12.3	0	0	0
04.03.2025	14.1	14.1	0	0	0
05.03.2025	10.3	10.3	0	0	0
06.03.2025	14.5	14.5	0	0	0
07.03.2025	15.4	15.4	0	0	0
10.03.2025	14.6	14.6	0	0	0
11.03.2025	14.6	14.6	0	0	0
12.03.2025	10.5	10.5	0	0	0
13.03.2025	11.5	11.5	0	0	0
16.05.2025	21.5	21.5	0	0	0
11.06.2025	29.1	29.1	0	0	0
17.03.2025	13.3	13.3	0	0	0
18.03.2025	12.8	12.8	0	0	0
19.03.2025	16.8	16.8	0	0	0
20.03.2025	14.8	14.8	0	0	0
21.03.2025	13.5	13.5	0	0	0
24.03.2025	14	14	0	0	0

25.03.2025	14.9	14.9	0	0	0
26.03.2025	15.5	15.5	0	0	0
27.03.2025	13.2	13.2	0	0	0
28.03.2025	17.7	17.7	0	0	0
31.03.2025	13.2	13.2	0	0	0
01.04.2025	10.5	10.5	0	0	0
02.04.2025	11.8	11.8	0	0	0
03.04.2025	12.3	12.3	0	0	0
04.04.2025	9	9	0	0	0
07.04.2025	5.4	5.4	0	0	0
08.04.2025	5.1	5.1	0	0	0
09.04.2025	2.2	2.2	0	0	0
10.04.2025	1.4	1.4	0	0	0
11.04.2025	0.9	0.9	0	0	0
14.04.2025	2.5	2.5	0	0	0
15.04.2025	4.5	4.5	0	0	0
16.04.2025	6.4	6.4	0	0	0
17.04.2025	6.4	6.4	0	0	0
18.04.2025	4.6	4.6	0	0	0
23.04.2025	6.1	6.1	0	0	0
24.04.2025	7.2	7.2	0	0	0
25.04.2025	6.8	6.8	0	0	0
28.04.2025	10.1	10.1	0	0	0
29.04.2025	11.2	11.2	0	0	0
30.04.2025	11.9	11.9	0	0	0
01.05.2025	12.1	12.1	0	0	0
05.05.2025	12.7	12.7	0	0	0
06.05.2025	12.1	12.1	0	0	0
07.05.2025	11.4	11.4	0	0	0
08.05.2025	13.9	13.9	0	0	0
09.05.2025	15.3	15.3	0	0	0
12.05.2025	19	19	0	0	0
13.05.2025	20.1	20.1	0	0	0
14.05.2025	22.8	22.8	0	0	0
15.05.2025	27.9	27.9	0	0	0
19.05.2025	21.2	21.2	0	0	0
20.05.2025	27.4	27.4	0	0	0
21.05.2025	29	29	0	0	0
22.05.2025	30.6	30.6	0	0	0

23.05.2025	31.8	31.8	0	0	0
26.05.2025	26.7	26.7	0	0	0
27.05.2025	29.7	29.7	0	0	0
28.05.2025	29.3	29.3	0	0	0
29.05.2025	30.1	30.1	0	0	0
30.05.2025	27.9	27.9	0	0	0
02.06.2025	31.7	31.7	0	0	0
03.06.2025	28	28	0	0	0
04.06.2025	28.6	28.6	0	0	0
05.06.2025	30.8	30.8	0	0	0
06.06.2025	40.4	40.4	0	0	0
09.06.2025	34.8	34.8	0	0	0
10.06.2025	36.8	36.8	0	0	0
02.07.2025	25.8	25.8	0	0	0
12.06.2025	45.5	45.5	0	0	0
13.06.2025	31.2	31.2	0	0	0
16.06.2025	27.4	27.4	0	0	0
17.06.2025	32.6	32.6	0	0	0
18.06.2025	28.8	28.8	0	0	0
19.06.2025	29.8	29.8	0	0	0
20.06.2025	27.4	27.4	0	0	0
23.06.2025	31.4	31.4	0	0	0
24.06.2025	26.7	26.7	0	0	0
25.06.2025	34.4	34.4	0	0	0
26.06.2025	29.3	29.3	0	0	0
27.06.2025	30.9	30.9	0	0	0
30.06.2025	33.3	33.3	0	0	0
01.07.2025	35.6	35.6	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