

Historical cost data

ISIN: DE000UG19MF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	11.6	11.6	0	0	0
13.12.2024	7.1	7.1	0	0	0
20.12.2024	5.1	5.1	0	0	0
08.01.2025	8	8	0	0	0
09.01.2025	6.6	6.6	0	0	0
29.01.2025	12.6	12.6	0	0	0
30.01.2025	14.3	14.3	0	0	0
05.02.2025	13.6	13.6	0	0	0
06.02.2025	15	15	0	0	0
10.02.2025	16.9	16.9	0	0	0
12.02.2025	15.8	15.8	0	0	0
14.02.2025	17.1	17.1	0	0	0
25.02.2025	16.2	16.2	0	0	0
26.02.2025	16.8	16.8	0	0	0
27.02.2025	19.2	19.2	0	0	0
28.02.2025	17.7	17.7	0	0	0
03.03.2025	15.4	15.4	0	0	0
10.03.2025	16.2	16.2	0	0	0
12.03.2025	11.8	11.8	0	0	0
21.03.2025	17.3	17.3	0	0	0
28.03.2025	15	15	0	0	0
31.03.2025	13.3	13.3	0	0	0
01.04.2025	12.9	12.9	0	0	0
02.04.2025	14.7	14.7	0	0	0
04.04.2025	11.3	11.3	0	0	0
10.04.2025	7.6	7.6	0	0	0
15.04.2025	4.4	4.4	0	0	0
16.04.2025	10.2	10.2	0	0	0
17.04.2025	8.8	8.8	0	0	0
18.04.2025	8.5	8.5	0	0	0
23.04.2025	8.4	8.4	0	0	0

24.04.2025	13	13	0	0	0
25.04.2025	10.8	10.8	0	0	0
28.04.2025	13.7	13.7	0	0	0
05.05.2025	22.8	22.8	0	0	0
07.05.2025	18.2	18.2	0	0	0
08.05.2025	17.6	17.6	0	0	0
15.05.2025	68.7	68.7	0	0	0
16.05.2025	91	91	0	0	0
19.05.2025	100.5	100.5	0	0	0
20.05.2025	134.8	134.8	0	0	0
21.05.2025	167	167	0	0	0
23.05.2025	136.6	136.6	0	0	0
27.05.2025	140.3	140.3	0	0	0
30.05.2025	136.7	136.7	0	0	0
29.05.2025	147	147	0	0	0
16.12.2024	7	7	0	0	0
17.12.2024	6.8	6.8	0	0	0
18.12.2024	5.5	5.5	0	0	0
19.12.2024	6	6	0	0	0
23.12.2024	5.1	5.1	0	0	0
24.12.2024	5.5	5.5	0	0	0
30.12.2024	6.5	6.5	0	0	0
31.12.2024	10.6	10.6	0	0	0
03.01.2025	5.5	5.5	0	0	0
06.01.2025	5	5	0	0	0
07.01.2025	5.9	5.9	0	0	0
10.01.2025	6.9	6.9	0	0	0
13.01.2025	6.9	6.9	0	0	0
14.01.2025	5.9	5.9	0	0	0
15.01.2025	6.2	6.2	0	0	0
16.01.2025	8.2	8.2	0	0	0
17.01.2025	8.3	8.3	0	0	0
20.01.2025	10.6	10.6	0	0	0
21.01.2025	10.5	10.5	0	0	0
22.01.2025	10.5	10.5	0	0	0
23.01.2025	10.4	10.4	0	0	0
24.01.2025	13.2	13.2	0	0	0
27.01.2025	12.5	12.5	0	0	0
28.01.2025	12.4	12.4	0	0	0

31.01.2025	15.7	15.7	0	0	0
03.02.2025	16.4	16.4	0	0	0
04.02.2025	12.7	12.7	0	0	0
07.02.2025	15.2	15.2	0	0	0
11.02.2025	15.1	15.1	0	0	0
13.02.2025	17.3	17.3	0	0	0
17.02.2025	17.5	17.5	0	0	0
18.02.2025	17.4	17.4	0	0	0
19.02.2025	21.1	21.1	0	0	0
20.02.2025	14.6	14.6	0	0	0
21.02.2025	15.4	15.4	0	0	0
24.02.2025	14	14	0	0	0
04.03.2025	18.5	18.5	0	0	0
05.03.2025	14.5	14.5	0	0	0
06.03.2025	16.6	16.6	0	0	0
07.03.2025	18.5	18.5	0	0	0
11.03.2025	12.2	12.2	0	0	0
13.03.2025	14.3	14.3	0	0	0
14.03.2025	14.6	14.6	0	0	0
17.03.2025	18	18	0	0	0
18.03.2025	19.8	19.8	0	0	0
19.03.2025	18.8	18.8	0	0	0
20.03.2025	19.1	19.1	0	0	0
24.03.2025	18.3	18.3	0	0	0
25.03.2025	16	16	0	0	0
26.03.2025	18.9	18.9	0	0	0
27.03.2025	20.7	20.7	0	0	0
03.04.2025	12.7	12.7	0	0	0
07.04.2025	7.9	7.9	0	0	0
08.04.2025	3.8	3.8	0	0	0
09.04.2025	7.3	7.3	0	0	0
11.04.2025	10.2	10.2	0	0	0
14.04.2025	7.2	7.2	0	0	0
29.04.2025	14.8	14.8	0	0	0
30.04.2025	15.2	15.2	0	0	0
01.05.2025	15.7	15.7	0	0	0
06.05.2025	21.2	21.2	0	0	0
09.05.2025	19.6	19.6	0	0	0
12.05.2025	21.2	21.2	0	0	0

13.05.2025	26.8	26.8	0	0	0
14.05.2025	76.3	76.3	0	0	0
22.05.2025	153.2	153.2	0	0	0
26.05.2025	29.9	29.9	0	0	0
28.05.2025	145.3	145.3	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