

Historical cost data

ISIN: DE000UG19MM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	39.3	39.3	0	0	0
13.12.2024	28.1	28.1	0	0	0
04.04.2025	14	14	0	0	0
22.05.2025	5	5	0	0	0
24.06.2025	6.9	6.9	0	0	0
16.12.2024	29.9	29.9	0	0	0
17.12.2024	30.8	30.8	0	0	0
18.12.2024	32.2	32.2	0	0	0
19.12.2024	30.8	30.8	0	0	0
20.12.2024	36.8	36.8	0	0	0
23.12.2024	35.8	35.8	0	0	0
24.12.2024	38.3	38.3	0	0	0
30.12.2024	37.1	37.1	0	0	0
31.12.2024	29.7	29.7	0	0	0
03.01.2025	26.3	26.3	0	0	0
06.01.2025	27.8	27.8	0	0	0
07.01.2025	23.9	23.9	0	0	0
08.01.2025	25.9	25.9	0	0	0
09.01.2025	24	24	0	0	0
10.01.2025	25.1	25.1	0	0	0
13.01.2025	28.5	28.5	0	0	0
14.01.2025	22.5	22.5	0	0	0
15.01.2025	24.6	24.6	0	0	0
16.01.2025	23.1	23.1	0	0	0
17.01.2025	23.5	23.5	0	0	0
20.01.2025	20.2	20.2	0	0	0
21.01.2025	20	20	0	0	0
22.01.2025	20.5	20.5	0	0	0
23.01.2025	17.3	17.3	0	0	0
24.01.2025	16.8	16.8	0	0	0
27.01.2025	16.2	16.2	0	0	0

28.01.2025	16.3	16.3	0	0	0
29.01.2025	14.8	14.8	0	0	0
30.01.2025	14.9	14.9	0	0	0
31.01.2025	14.6	14.6	0	0	0
03.02.2025	16.4	16.4	0	0	0
04.02.2025	16.1	16.1	0	0	0
05.02.2025	15.1	15.1	0	0	0
06.02.2025	15.5	15.5	0	0	0
07.02.2025	12.6	12.6	0	0	0
10.02.2025	13.7	13.7	0	0	0
11.02.2025	13	13	0	0	0
12.02.2025	12.1	12.1	0	0	0
13.02.2025	11.4	11.4	0	0	0
14.02.2025	10.2	10.2	0	0	0
17.02.2025	10	10	0	0	0
18.02.2025	8.8	8.8	0	0	0
19.02.2025	8.8	8.8	0	0	0
20.02.2025	9.8	9.8	0	0	0
21.02.2025	10.4	10.4	0	0	0
24.02.2025	10.4	10.4	0	0	0
25.02.2025	10.1	10.1	0	0	0
26.02.2025	10.3	10.3	0	0	0
27.02.2025	9	9	0	0	0
28.02.2025	9.6	9.6	0	0	0
03.03.2025	9.3	9.3	0	0	0
04.03.2025	8	8	0	0	0
05.03.2025	10.6	10.6	0	0	0
06.03.2025	7.4	7.4	0	0	0
07.03.2025	6.2	6.2	0	0	0
10.03.2025	7.1	7.1	0	0	0
11.03.2025	7.9	7.9	0	0	0
12.03.2025	9	9	0	0	0
13.03.2025	7.9	7.9	0	0	0
14.03.2025	8.8	8.8	0	0	0
17.03.2025	8.1	8.1	0	0	0
18.03.2025	7.6	7.6	0	0	0
19.03.2025	6.9	6.9	0	0	0
20.03.2025	6.7	6.7	0	0	0
21.03.2025	7.1	7.1	0	0	0

24.03.2025	8.3	8.3	0	0	0
25.03.2025	7.6	7.6	0	0	0
26.03.2025	7.9	7.9	0	0	0
27.03.2025	8.8	8.8	0	0	0
28.03.2025	8.8	8.8	0	0	0
31.03.2025	9.6	9.6	0	0	0
01.04.2025	10.4	10.4	0	0	0
02.04.2025	9.9	9.9	0	0	0
03.04.2025	10.1	10.1	0	0	0
07.04.2025	17.2	17.2	0	0	0
08.04.2025	18.2	18.2	0	0	0
09.04.2025	22.8	22.8	0	0	0
10.04.2025	28.3	28.3	0	0	0
11.04.2025	23	23	0	0	0
14.04.2025	16.1	16.1	0	0	0
15.04.2025	14.5	14.5	0	0	0
16.04.2025	17.7	17.7	0	0	0
17.04.2025	15.5	15.5	0	0	0
18.04.2025	14.2	14.2	0	0	0
23.04.2025	14.4	14.4	0	0	0
24.04.2025	10.7	10.7	0	0	0
25.04.2025	10	10	0	0	0
28.04.2025	9.9	9.9	0	0	0
29.04.2025	9.9	9.9	0	0	0
30.04.2025	8.9	8.9	0	0	0
01.05.2025	8.8	8.8	0	0	0
05.05.2025	7.5	7.5	0	0	0
06.05.2025	7.2	7.2	0	0	0
07.05.2025	7.2	7.2	0	0	0
08.05.2025	7.1	7.1	0	0	0
09.05.2025	6.7	6.7	0	0	0
12.05.2025	6.2	6.2	0	0	0
13.05.2025	5.3	5.3	0	0	0
14.05.2025	5.8	5.8	0	0	0
15.05.2025	7.1	7.1	0	0	0
16.05.2025	6.7	6.7	0	0	0
19.05.2025	6.4	6.4	0	0	0
20.05.2025	5.6	5.6	0	0	0
21.05.2025	5.9	5.9	0	0	0

23.05.2025	4.8	4.8	0	0	0
26.05.2025	6.5	6.5	0	0	0
27.05.2025	5.2	5.2	0	0	0
28.05.2025	5	5	0	0	0
29.05.2025	4.8	4.8	0	0	0
30.05.2025	5	5	0	0	0
02.06.2025	5.6	5.6	0	0	0
03.06.2025	4.8	4.8	0	0	0
04.06.2025	4.9	4.9	0	0	0
05.06.2025	5	5	0	0	0
06.06.2025	3.9	3.9	0	0	0
09.06.2025	4.6	4.6	0	0	0
10.06.2025	4.4	4.4	0	0	0
11.06.2025	4.8	4.8	0	0	0
12.06.2025	4.6	4.6	0	0	0
13.06.2025	5.8	5.8	0	0	0
16.06.2025	5.8	5.8	0	0	0
17.06.2025	5.7	5.7	0	0	0
18.06.2025	6.3	6.3	0	0	0
19.06.2025	5.8	5.8	0	0	0
20.06.2025	7	7	0	0	0
23.06.2025	6.8	6.8	0	0	0
02.07.2025	5.8	5.8	0	0	0
25.06.2025	6.2	6.2	0	0	0
26.06.2025	5.7	5.7	0	0	0
27.06.2025	5.8	5.8	0	0	0
30.06.2025	5.8	5.8	0	0	0
01.07.2025	4.7	4.7	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