

Historical cost data

ISIN: DE000UG1EGZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	16.7	16.7	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.1	0.1	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	0.3	0.3	0	0	0
30.12.2024	0.1	0.1	0	0	0
31.12.2024	0.2	0.2	0	0	0
03.01.2025	0.1	0.1	0	0	0
06.01.2025	0.2	0.2	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.2	0.2	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.6	0.6	0	0	0
13.01.2025	0.2	0.2	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.3	0.3	0	0	0
16.01.2025	0.3	0.3	0	0	0
17.01.2025	0.2	0.2	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	8.8	8.8	0	0	0
22.01.2025	0.2	0.2	0	0	0
23.01.2025	0.2	0.2	0	0	0
24.01.2025	0.1	0.1	0	0	0
27.01.2025	0.1	0.1	0	0	0
28.01.2025	0.1	0.1	0	0	0
29.01.2025	0.6	0.6	0	0	0
30.01.2025	0.6	0.6	0	0	0
31.01.2025	0.1	0.1	0	0	0
03.02.2025	0.1	0.1	0	0	0
04.02.2025	0.3	0.3	0	0	0
05.02.2025	0.3	0.3	0	0	0

06.02.2025	0.3	0.3	0	0	0
07.02.2025	0.4	0.4	0	0	0
10.02.2025	0.4	0.4	0	0	0
11.02.2025	0.5	0.5	0	0	0
12.02.2025	0.6	0.6	0	0	0
13.02.2025	0.8	0.8	0	0	0
14.02.2025	2	2	0	0	0
17.02.2025	0.6	0.6	0	0	0
18.02.2025	7.6	7.6	0	0	0
19.02.2025	0.6	0.6	0	0	0
20.02.2025	0.5	0.5	0	0	0
21.02.2025	0.7	0.7	0	0	0
24.02.2025	0.8	0.8	0	0	0
25.02.2025	1.1	1.1	0	0	0
26.02.2025	0.8	0.8	0	0	0
27.02.2025	0.9	0.9	0	0	0
28.02.2025	1.1	1.1	0	0	0
03.03.2025	0.9	0.9	0	0	0
04.03.2025	1	1	0	0	0
05.03.2025	1.9	1.9	0	0	0
06.03.2025	1.7	1.7	0	0	0
07.03.2025	2.3	2.3	0	0	0
10.03.2025	2.8	2.8	0	0	0
11.03.2025	10.3	10.3	0	0	0
12.03.2025	12.5	12.5	0	0	0
13.03.2025	3.3	3.3	0	0	0
14.03.2025	24.5	24.5	0	0	0
17.03.2025	12.3	12.3	0	0	0
18.03.2025	32	32	0	0	0
19.03.2025	31.3	31.3	0	0	0
20.03.2025	39.2	39.2	0	0	0
21.03.2025	36.6	36.6	0	0	0
24.03.2025	23.4	23.4	0	0	0
25.03.2025	49.3	49.3	0	0	0
26.03.2025	4.7	4.7	0	0	0
27.03.2025	5	5	0	0	0
28.03.2025	6	6	0	0	0
31.03.2025	11	11	0	0	0
01.04.2025	28.1	28.1	0	0	0

02.04.2025	7.1	7.1	0	0	0
03.04.2025	9	9	0	0	0
04.04.2025	12	12	0	0	0
07.04.2025	53.6	53.6	0	0	0
08.04.2025	69.7	69.7	0	0	0
09.04.2025	52.9	52.9	0	0	0
10.04.2025	48.6	48.6	0	0	0
11.04.2025	34.7	34.7	0	0	0
14.04.2025	78.1	78.1	0	0	0
15.04.2025	70.3	70.3	0	0	0
16.04.2025	186.9	186.9	0	0	0
17.04.2025	63.9	63.9	0	0	0
18.04.2025	112.5	112.5	0	0	0
23.04.2025	220.1	220.1	0	0	0
24.04.2025	192.8	192.8	0	0	0
25.04.2025	110.8	110.8	0	0	0
28.04.2025	120.1	120.1	0	0	0
29.04.2025	36.7	36.7	0	0	0
30.04.2025	15.5	15.5	0	0	0
01.05.2025	27.5	27.5	0	0	0
05.05.2025	12.6	12.6	0	0	0
06.05.2025	36.3	36.3	0	0	0
07.05.2025	61.3	61.3	0	0	0
08.05.2025	72	72	0	0	0
09.05.2025	59	59	0	0	0
12.05.2025	12.2	12.2	0	0	0
13.05.2025	9	9	0	0	0
14.05.2025	8.2	8.2	0	0	0
15.05.2025	6.2	6.2	0	0	0
16.05.2025	7.4	7.4	0	0	0
19.05.2025	4.8	4.8	0	0	0
20.05.2025	6.5	6.5	0	0	0
21.05.2025	5.5	5.5	0	0	0
22.05.2025	8.2	8.2	0	0	0
23.05.2025	11.3	11.3	0	0	0
26.05.2025	19.9	19.9	0	0	0
27.05.2025	61.3	61.3	0	0	0
28.05.2025	17.3	17.3	0	0	0
29.05.2025	12	12	0	0	0

30.05.2025	14.2	14.2	0	0	0
02.06.2025	17.3	17.3	0	0	0
03.06.2025	75.8	75.8	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