

Historical cost data

ISIN: DE000UG1EH14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	18.8	18.8	0	0	0
19.12.2024	0.1	0.1	0	0	0
04.02.2025	0.4	0.4	0	0	0
28.02.2025	1.6	1.6	0	0	0
26.03.2025	4.2	4.2	0	0	0
17.06.2025	0	0	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	0.4	0.4	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	0.2	0.2	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	0.7	0.7	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	0.7	0.7	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0.2	0.2	0	0	0
21.01.2025	9.3	9.3	0	0	0
22.01.2025	0.1	0.1	0	0	0
23.01.2025	0.1	0.1	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	0.8	0.8	0	0	0
30.01.2025	0.8	0.8	0	0	0

31.01.2025	0.2	0.2	0	0	0
03.02.2025	0.1	0.1	0	0	0
05.02.2025	0.4	0.4	0	0	0
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.5	0.5	0	0	0
10.02.2025	0.5	0.5	0	0	0
11.02.2025	0.7	0.7	0	0	0
12.02.2025	0.9	0.9	0	0	0
13.02.2025	1.1	1.1	0	0	0
14.02.2025	3.2	3.2	0	0	0
17.02.2025	0.8	0.8	0	0	0
18.02.2025	10.5	10.5	0	0	0
19.02.2025	0.8	0.8	0	0	0
20.02.2025	0.7	0.7	0	0	0
21.02.2025	0.9	0.9	0	0	0
24.02.2025	1.1	1.1	0	0	0
25.02.2025	1.6	1.6	0	0	0
26.02.2025	1.2	1.2	0	0	0
27.02.2025	1.3	1.3	0	0	0
03.03.2025	1.4	1.4	0	0	0
04.03.2025	1.5	1.5	0	0	0
05.03.2025	3.1	3.1	0	0	0
06.03.2025	2.6	2.6	0	0	0
07.03.2025	3.6	3.6	0	0	0
10.03.2025	5.8	5.8	0	0	0
11.03.2025	10.8	10.8	0	0	0
12.03.2025	20.7	20.7	0	0	0
13.03.2025	7.9	7.9	0	0	0
14.03.2025	19.2	19.2	0	0	0
17.03.2025	19.3	19.3	0	0	0
18.03.2025	21.7	21.7	0	0	0
19.03.2025	24.2	24.2	0	0	0
20.03.2025	25.5	25.5	0	0	0
21.03.2025	41.6	41.6	0	0	0
24.03.2025	28.8	28.8	0	0	0
25.03.2025	24.5	24.5	0	0	0
27.03.2025	4.2	4.2	0	0	0
28.03.2025	3.3	3.3	0	0	0
31.03.2025	7.1	7.1	0	0	0

01.04.2025	19.6	19.6	0	0	0
02.04.2025	6.2	6.2	0	0	0
03.04.2025	8.2	8.2	0	0	0
04.04.2025	14.1	14.1	0	0	0
07.04.2025	49.2	49.2	0	0	0
08.04.2025	104.9	104.9	0	0	0
09.04.2025	53.4	53.4	0	0	0
10.04.2025	92.8	92.8	0	0	0
11.04.2025	39.1	39.1	0	0	0
14.04.2025	147.8	147.8	0	0	0
15.04.2025	129.4	129.4	0	0	0
16.04.2025	182.8	182.8	0	0	0
17.04.2025	179.2	179.2	0	0	0
18.04.2025	295.1	295.1	0	0	0
23.04.2025	305.8	305.8	0	0	0
24.04.2025	226.3	226.3	0	0	0
25.04.2025	310	310	0	0	0
28.04.2025	93.5	93.5	0	0	0
29.04.2025	86.7	86.7	0	0	0
30.04.2025	24.4	24.4	0	0	0
01.05.2025	36.3	36.3	0	0	0
05.05.2025	10.7	10.7	0	0	0
06.05.2025	46.4	46.4	0	0	0
07.05.2025	132	132	0	0	0
08.05.2025	147.5	147.5	0	0	0
09.05.2025	50.4	50.4	0	0	0
12.05.2025	10.7	10.7	0	0	0
13.05.2025	7.1	7.1	0	0	0
14.05.2025	6.2	6.2	0	0	0
15.05.2025	2.9	2.9	0	0	0
16.05.2025	3.3	3.3	0	0	0
19.05.2025	2.1	2.1	0	0	0
20.05.2025	2.6	2.6	0	0	0
21.05.2025	2.4	2.4	0	0	0
22.05.2025	3.6	3.6	0	0	0
23.05.2025	5	5	0	0	0
26.05.2025	8.1	8.1	0	0	0
27.05.2025	44.4	44.4	0	0	0
28.05.2025	5	5	0	0	0

29.05.2025	5	5	0	0	0
30.05.2025	6.7	6.7	0	0	0
02.06.2025	7.1	7.1	0	0	0
03.06.2025	63.1	63.1	0	0	0
04.06.2025	48.3	48.3	0	0	0
05.06.2025	258.7	258.7	0	0	0
06.06.2025	999.8	999.8	0	0	0
09.06.2025	89.7	89.7	0	0	0
10.06.2025	94.7	94.7	0	0	0
11.06.2025	94.8	94.8	0	0	0
12.06.2025	94.8	94.8	0	0	0
13.06.2025	94.8	94.8	0	0	0
16.06.2025	94.7	94.7	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