

Historical cost data

ISIN: DE000UG1F782

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	30.6	30.6	0	0	0
20.12.2024	1.6	1.6	0	0	0
23.12.2024	2.9	2.9	0	0	0
24.12.2024	2	2	0	0	0
03.01.2025	5.3	5.3	0	0	0
08.01.2025	2.8	2.8	0	0	0
13.01.2025	1.8	1.8	0	0	0
15.01.2025	1.3	1.3	0	0	0
17.01.2025	1.9	1.9	0	0	0
20.01.2025	2.1	2.1	0	0	0
21.01.2025	6.3	6.3	0	0	0
29.01.2025	0.7	0.7	0	0	0
07.02.2025	1	1	0	0	0
18.02.2025	8.7	8.7	0	0	0
21.02.2025	0.4	0.4	0	0	0
24.02.2025	0.6	0.6	0	0	0
27.02.2025	0.5	0.5	0	0	0
10.03.2025	2	2	0	0	0
13.03.2025	1.5	1.5	0	0	0
18.03.2025	9.1	9.1	0	0	0
25.03.2025	5.3	5.3	0	0	0
28.03.2025	4	4	0	0	0
31.03.2025	8.2	8.2	0	0	0
02.04.2025	11.4	11.4	0	0	0
03.04.2025	24.9	24.9	0	0	0
04.04.2025	19.7	19.7	0	0	0
17.04.2025	32.1	32.1	0	0	0
23.04.2025	48.2	48.2	0	0	0
24.04.2025	26.8	26.8	0	0	0
25.04.2025	28.1	28.1	0	0	0
29.04.2025	33.8	33.8	0	0	0

01.05.2025	47.9	47.9	0	0	0
06.05.2025	71	71	0	0	0
07.05.2025	89.5	89.5	0	0	0
08.05.2025	73.4	73.4	0	0	0
09.05.2025	99.6	99.6	0	0	0
13.05.2025	42.7	42.7	0	0	0
14.05.2025	24.7	24.7	0	0	0
15.05.2025	34.9	34.9	0	0	0
21.05.2025	91.1	91.1	0	0	0
22.05.2025	79.4	79.4	0	0	0
23.05.2025	106	106	0	0	0
29.05.2025	233.6	233.6	0	0	0
30.05.2025	147.9	147.9	0	0	0
05.06.2025	1014.1	1014.1	0	0	0
06.06.2025	491	491	0	0	0
10.06.2025	831	831	0	0	0
12.06.2025	64.2	64.2	0	0	0
17.06.2025	0	0	0	0	0
16.06.2025	74.1	74.1	0	0	0
30.12.2024	2.3	2.3	0	0	0
31.12.2024	2.7	2.7	0	0	0
06.01.2025	1.9	1.9	0	0	0
07.01.2025	2.2	2.2	0	0	0
09.01.2025	2	2	0	0	0
10.01.2025	1.1	1.1	0	0	0
14.01.2025	2.4	2.4	0	0	0
16.01.2025	1.6	1.6	0	0	0
22.01.2025	1.9	1.9	0	0	0
23.01.2025	1.1	1.1	0	0	0
24.01.2025	1.4	1.4	0	0	0
27.01.2025	0.2	0.2	0	0	0
28.01.2025	2	2	0	0	0
30.01.2025	1.1	1.1	0	0	0
31.01.2025	1.9	1.9	0	0	0
03.02.2025	0.2	0.2	0	0	0
04.02.2025	1.9	1.9	0	0	0
05.02.2025	0.8	0.8	0	0	0
06.02.2025	1.5	1.5	0	0	0
10.02.2025	4.7	4.7	0	0	0

11.02.2025	3.2	3.2	0	0	0
12.02.2025	4.1	4.1	0	0	0
13.02.2025	1.3	1.3	0	0	0
14.02.2025	1.4	1.4	0	0	0
17.02.2025	0.3	0.3	0	0	0
19.02.2025	1.4	1.4	0	0	0
20.02.2025	0.4	0.4	0	0	0
25.02.2025	0.7	0.7	0	0	0
26.02.2025	0.9	0.9	0	0	0
28.02.2025	0.6	0.6	0	0	0
03.03.2025	0.7	0.7	0	0	0
04.03.2025	0.8	0.8	0	0	0
05.03.2025	2.9	2.9	0	0	0
06.03.2025	1.5	1.5	0	0	0
07.03.2025	1.1	1.1	0	0	0
11.03.2025	10.8	10.8	0	0	0
12.03.2025	3.2	3.2	0	0	0
14.03.2025	2.1	2.1	0	0	0
17.03.2025	3.9	3.9	0	0	0
19.03.2025	5.2	5.2	0	0	0
20.03.2025	3.9	3.9	0	0	0
21.03.2025	8.8	8.8	0	0	0
24.03.2025	8	8	0	0	0
26.03.2025	3.1	3.1	0	0	0
27.03.2025	4	4	0	0	0
01.04.2025	16.9	16.9	0	0	0
07.04.2025	32.7	32.7	0	0	0
08.04.2025	37.6	37.6	0	0	0
09.04.2025	28.9	28.9	0	0	0
10.04.2025	25.5	25.5	0	0	0
11.04.2025	35.6	35.6	0	0	0
14.04.2025	36.1	36.1	0	0	0
15.04.2025	24.7	24.7	0	0	0
16.04.2025	23	23	0	0	0
18.04.2025	62.5	62.5	0	0	0
28.04.2025	32.8	32.8	0	0	0
30.04.2025	35.8	35.8	0	0	0
05.05.2025	71.3	71.3	0	0	0
12.05.2025	79.5	79.5	0	0	0

16.05.2025	57.5	57.5	0	0	0
19.05.2025	59.7	59.7	0	0	0
20.05.2025	63.6	63.6	0	0	0
26.05.2025	103.3	103.3	0	0	0
27.05.2025	332.1	332.1	0	0	0
28.05.2025	89.8	89.8	0	0	0
02.06.2025	414.2	414.2	0	0	0
03.06.2025	419.5	419.5	0	0	0
04.06.2025	647.4	647.4	0	0	0
09.06.2025	786.4	786.4	0	0	0
11.06.2025	1173.3	1173.3	0	0	0
13.06.2025	74.4	74.4	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