

Historical cost data

ISIN: DE000UG1F7U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	49.5	49.5	0	0	0
20.12.2024	4.2	4.2	0	0	0
16.01.2025	7.5	7.5	0	0	0
20.01.2025	11.9	11.9	0	0	0
29.01.2025	9.4	9.4	0	0	0
30.01.2025	10	10	0	0	0
04.02.2025	10.6	10.6	0	0	0
24.02.2025	14.3	14.3	0	0	0
12.03.2025	9.3	9.3	0	0	0
19.03.2025	16.1	16.1	0	0	0
24.03.2025	16.1	16.1	0	0	0
25.03.2025	23.1	23.1	0	0	0
03.04.2025	14.3	14.3	0	0	0
04.04.2025	13.7	13.7	0	0	0
08.05.2025	14.6	14.6	0	0	0
22.05.2025	31.4	31.4	0	0	0
29.05.2025	29.4	29.4	0	0	0
30.05.2025	41.8	41.8	0	0	0
06.06.2025	336.8	336.8	0	0	0
16.06.2025	89.5	89.5	0	0	0
17.06.2025	94.7	94.7	0	0	0
23.12.2024	3.6	3.6	0	0	0
24.12.2024	4.3	4.3	0	0	0
30.12.2024	5	5	0	0	0
31.12.2024	6.3	6.3	0	0	0
03.01.2025	8.1	8.1	0	0	0
06.01.2025	12.5	12.5	0	0	0
07.01.2025	13.7	13.7	0	0	0
08.01.2025	10.8	10.8	0	0	0
09.01.2025	8.2	8.2	0	0	0
10.01.2025	8.2	8.2	0	0	0

13.01.2025	14.6	14.6	0	0	0
14.01.2025	11.2	11.2	0	0	0
15.01.2025	12.8	12.8	0	0	0
17.01.2025	12.2	12.2	0	0	0
21.01.2025	5.9	5.9	0	0	0
22.01.2025	9.4	9.4	0	0	0
23.01.2025	10.7	10.7	0	0	0
24.01.2025	10.5	10.5	0	0	0
27.01.2025	8.3	8.3	0	0	0
28.01.2025	8.2	8.2	0	0	0
31.01.2025	12.8	12.8	0	0	0
03.02.2025	10.1	10.1	0	0	0
05.02.2025	11.8	11.8	0	0	0
06.02.2025	9.3	9.3	0	0	0
07.02.2025	10.5	10.5	0	0	0
10.02.2025	14.1	14.1	0	0	0
11.02.2025	16.3	16.3	0	0	0
12.02.2025	17.3	17.3	0	0	0
13.02.2025	18.3	18.3	0	0	0
14.02.2025	17	17	0	0	0
17.02.2025	17.8	17.8	0	0	0
18.02.2025	24.4	24.4	0	0	0
19.02.2025	17.7	17.7	0	0	0
20.02.2025	15.2	15.2	0	0	0
21.02.2025	17.2	17.2	0	0	0
25.02.2025	14.3	14.3	0	0	0
26.02.2025	13.5	13.5	0	0	0
27.02.2025	13.3	13.3	0	0	0
28.02.2025	13.3	13.3	0	0	0
03.03.2025	12.8	12.8	0	0	0
04.03.2025	13.3	13.3	0	0	0
05.03.2025	7	7	0	0	0
06.03.2025	5.8	5.8	0	0	0
07.03.2025	9.8	9.8	0	0	0
10.03.2025	16.7	16.7	0	0	0
11.03.2025	10.9	10.9	0	0	0
13.03.2025	4.5	4.5	0	0	0
14.03.2025	10.8	10.8	0	0	0
17.03.2025	7.8	7.8	0	0	0

18.03.2025	15.2	15.2	0	0	0
20.03.2025	20	20	0	0	0
21.03.2025	5.2	5.2	0	0	0
26.03.2025	22.4	22.4	0	0	0
27.03.2025	27.1	27.1	0	0	0
28.03.2025	23.4	23.4	0	0	0
31.03.2025	18.4	18.4	0	0	0
01.04.2025	23.5	23.5	0	0	0
02.04.2025	19.2	19.2	0	0	0
07.04.2025	13	13	0	0	0
08.04.2025	9.2	9.2	0	0	0
09.04.2025	2.7	2.7	0	0	0
10.04.2025	1	1	0	0	0
11.04.2025	2.2	2.2	0	0	0
14.04.2025	3.6	3.6	0	0	0
15.04.2025	4	4	0	0	0
16.04.2025	3	3	0	0	0
17.04.2025	5.4	5.4	0	0	0
18.04.2025	4.9	4.9	0	0	0
23.04.2025	5.5	5.5	0	0	0
24.04.2025	6.8	6.8	0	0	0
25.04.2025	13.7	13.7	0	0	0
28.04.2025	6.7	6.7	0	0	0
29.04.2025	5.1	5.1	0	0	0
30.04.2025	9.1	9.1	0	0	0
01.05.2025	9.1	9.1	0	0	0
05.05.2025	5.2	5.2	0	0	0
06.05.2025	5.7	5.7	0	0	0
07.05.2025	5.6	5.6	0	0	0
09.05.2025	15.5	15.5	0	0	0
12.05.2025	12.9	12.9	0	0	0
13.05.2025	12.3	12.3	0	0	0
14.05.2025	26.6	26.6	0	0	0
15.05.2025	28.8	28.8	0	0	0
16.05.2025	19	19	0	0	0
19.05.2025	20	20	0	0	0
20.05.2025	29.6	29.6	0	0	0
21.05.2025	26.9	26.9	0	0	0
23.05.2025	18.7	18.7	0	0	0

26.05.2025	21.7	21.7	0	0	0
27.05.2025	32.8	32.8	0	0	0
28.05.2025	32.2	32.2	0	0	0
02.06.2025	37.7	37.7	0	0	0
03.06.2025	89.9	89.9	0	0	0
04.06.2025	117.5	117.5	0	0	0
05.06.2025	329.2	329.2	0	0	0
09.06.2025	260.2	260.2	0	0	0
10.06.2025	564.7	564.7	0	0	0
11.06.2025	1245.5	1245.5	0	0	0
12.06.2025	79.6	79.6	0	0	0
13.06.2025	89.6	89.6	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