

Historical cost data

ISIN: DE000UG1F899

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	46.8	46.8	0	0	0
20.12.2024	39.1	39.1	0	0	0
09.01.2025	32	32	0	0	0
14.01.2025	33.3	33.3	0	0	0
21.01.2025	24.3	24.3	0	0	0
22.01.2025	21.8	21.8	0	0	0
31.01.2025	21.5	21.5	0	0	0
03.02.2025	18.1	18.1	0	0	0
05.02.2025	23.5	23.5	0	0	0
11.02.2025	31.9	31.9	0	0	0
13.02.2025	24.6	24.6	0	0	0
14.02.2025	24.7	24.7	0	0	0
19.02.2025	28.5	28.5	0	0	0
20.02.2025	30.9	30.9	0	0	0
25.02.2025	31	31	0	0	0
04.03.2025	19.6	19.6	0	0	0
07.03.2025	10.6	10.6	0	0	0
12.03.2025	24	24	0	0	0
14.03.2025	21.7	21.7	0	0	0
18.03.2025	18	18	0	0	0
01.04.2025	24.3	24.3	0	0	0
03.04.2025	26.1	26.1	0	0	0
04.04.2025	47.1	47.1	0	0	0
24.04.2025	33.1	33.1	0	0	0
28.04.2025	36.6	36.6	0	0	0
01.05.2025	43.1	43.1	0	0	0
05.05.2025	27	27	0	0	0
08.05.2025	34.3	34.3	0	0	0
13.05.2025	29.3	29.3	0	0	0
15.05.2025	24.4	24.4	0	0	0
22.05.2025	13.1	13.1	0	0	0

29.05.2025	18.6	18.6	0	0	0
30.05.2025	18.3	18.3	0	0	0
06.06.2025	19.2	19.2	0	0	0
09.06.2025	16.1	16.1	0	0	0
10.06.2025	8.7	8.7	0	0	0
16.06.2025	24.7	24.7	0	0	0
17.06.2025	12.4	12.4	0	0	0
23.12.2024	33.4	33.4	0	0	0
24.12.2024	36.2	36.2	0	0	0
30.12.2024	36.6	36.6	0	0	0
31.12.2024	29.4	29.4	0	0	0
03.01.2025	36.4	36.4	0	0	0
06.01.2025	39.1	39.1	0	0	0
07.01.2025	33.5	33.5	0	0	0
08.01.2025	35.9	35.9	0	0	0
10.01.2025	29.8	29.8	0	0	0
13.01.2025	26.7	26.7	0	0	0
15.01.2025	32.6	32.6	0	0	0
16.01.2025	25.8	25.8	0	0	0
17.01.2025	26.5	26.5	0	0	0
20.01.2025	27.5	27.5	0	0	0
23.01.2025	21.4	21.4	0	0	0
24.01.2025	21.5	21.5	0	0	0
27.01.2025	25.9	25.9	0	0	0
28.01.2025	21.7	21.7	0	0	0
29.01.2025	22.9	22.9	0	0	0
30.01.2025	20.9	20.9	0	0	0
04.02.2025	22.7	22.7	0	0	0
06.02.2025	24.7	24.7	0	0	0
07.02.2025	21.9	21.9	0	0	0
10.02.2025	28.7	28.7	0	0	0
12.02.2025	27.9	27.9	0	0	0
17.02.2025	27.6	27.6	0	0	0
18.02.2025	25.1	25.1	0	0	0
21.02.2025	30.9	30.9	0	0	0
24.02.2025	32.9	32.9	0	0	0
26.02.2025	31.2	31.2	0	0	0
27.02.2025	27	27	0	0	0
28.02.2025	29.5	29.5	0	0	0

03.03.2025	30.1	30.1	0	0	0
05.03.2025	33.1	33.1	0	0	0
06.03.2025	22.5	22.5	0	0	0
10.03.2025	12.9	12.9	0	0	0
11.03.2025	16.4	16.4	0	0	0
13.03.2025	16.6	16.6	0	0	0
17.03.2025	17	17	0	0	0
19.03.2025	15.9	15.9	0	0	0
20.03.2025	20.7	20.7	0	0	0
21.03.2025	18.5	18.5	0	0	0
24.03.2025	19	19	0	0	0
25.03.2025	18.1	18.1	0	0	0
26.03.2025	13.9	13.9	0	0	0
27.03.2025	13.3	13.3	0	0	0
28.03.2025	19.8	19.8	0	0	0
31.03.2025	17.9	17.9	0	0	0
02.04.2025	21.4	21.4	0	0	0
07.04.2025	110.2	110.2	0	0	0
08.04.2025	77.3	77.3	0	0	0
09.04.2025	42.5	42.5	0	0	0
10.04.2025	50.4	50.4	0	0	0
11.04.2025	38	38	0	0	0
14.04.2025	36.3	36.3	0	0	0
15.04.2025	30.4	30.4	0	0	0
16.04.2025	31.2	31.2	0	0	0
17.04.2025	39.6	39.6	0	0	0
18.04.2025	34.4	34.4	0	0	0
23.04.2025	38.5	38.5	0	0	0
25.04.2025	36.8	36.8	0	0	0
29.04.2025	38.2	38.2	0	0	0
30.04.2025	33.4	33.4	0	0	0
06.05.2025	30.6	30.6	0	0	0
07.05.2025	34	34	0	0	0
09.05.2025	33.9	33.9	0	0	0
12.05.2025	30	30	0	0	0
14.05.2025	19.9	19.9	0	0	0
16.05.2025	19.2	19.2	0	0	0
19.05.2025	10.7	10.7	0	0	0
20.05.2025	23.3	23.3	0	0	0

21.05.2025	19.5	19.5	0	0	0
23.05.2025	17.2	17.2	0	0	0
26.05.2025	18.2	18.2	0	0	0
27.05.2025	17.1	17.1	0	0	0
28.05.2025	18.5	18.5	0	0	0
02.06.2025	18.8	18.8	0	0	0
03.06.2025	19.1	19.1	0	0	0
04.06.2025	19.4	19.4	0	0	0
05.06.2025	20.6	20.6	0	0	0
11.06.2025	14.6	14.6	0	0	0
12.06.2025	9.8	9.8	0	0	0
13.06.2025	10	10	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