

Historical cost data

ISIN: DE000UG1F8D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	75.5	75.5	0	0	0
20.12.2024	42.8	42.8	0	0	0
02.04.2025	19.1	19.1	0	0	0
08.04.2025	47.2	47.2	0	0	0
28.04.2025	25.2	25.2	0	0	0
14.05.2025	19.3	19.3	0	0	0
25.06.2025	15.3	15.3	0	0	0
01.07.2025	16.5	16.5	0	0	0
23.12.2024	40.8	40.8	0	0	0
24.12.2024	41	41	0	0	0
30.12.2024	44	44	0	0	0
31.12.2024	25.7	25.7	0	0	0
03.01.2025	30	30	0	0	0
06.01.2025	30.9	30.9	0	0	0
07.01.2025	28	28	0	0	0
08.01.2025	29.4	29.4	0	0	0
09.01.2025	26.3	26.3	0	0	0
10.01.2025	24.6	24.6	0	0	0
13.01.2025	22.7	22.7	0	0	0
14.01.2025	26.3	26.3	0	0	0
15.01.2025	27.4	27.4	0	0	0
16.01.2025	22.2	22.2	0	0	0
17.01.2025	22.7	22.7	0	0	0
20.01.2025	22	22	0	0	0
21.01.2025	20.7	20.7	0	0	0
22.01.2025	19.2	19.2	0	0	0
23.01.2025	19.2	19.2	0	0	0
24.01.2025	18.1	18.1	0	0	0
27.01.2025	21.6	21.6	0	0	0
28.01.2025	19	19	0	0	0
29.01.2025	19	19	0	0	0

30.01.2025	17	17	0	0	0
31.01.2025	18.9	18.9	0	0	0
03.02.2025	16.7	16.7	0	0	0
04.02.2025	19.6	19.6	0	0	0
05.02.2025	20.3	20.3	0	0	0
06.02.2025	19.6	19.6	0	0	0
07.02.2025	18.3	18.3	0	0	0
10.02.2025	22.7	22.7	0	0	0
11.02.2025	22.9	22.9	0	0	0
12.02.2025	22.6	22.6	0	0	0
13.02.2025	20.1	20.1	0	0	0
14.02.2025	19.6	19.6	0	0	0
17.02.2025	22.3	22.3	0	0	0
18.02.2025	20.3	20.3	0	0	0
19.02.2025	22.9	22.9	0	0	0
20.02.2025	24.4	24.4	0	0	0
21.02.2025	24	24	0	0	0
24.02.2025	24.9	24.9	0	0	0
25.02.2025	24	24	0	0	0
26.02.2025	24.4	24.4	0	0	0
27.02.2025	22.3	22.3	0	0	0
28.02.2025	22.5	22.5	0	0	0
03.03.2025	22.1	22.1	0	0	0
04.03.2025	17	17	0	0	0
05.03.2025	25.2	25.2	0	0	0
06.03.2025	20.6	20.6	0	0	0
07.03.2025	14.3	14.3	0	0	0
10.03.2025	13.9	13.9	0	0	0
11.03.2025	16	16	0	0	0
12.03.2025	20.7	20.7	0	0	0
13.03.2025	16.6	16.6	0	0	0
14.03.2025	18.5	18.5	0	0	0
17.03.2025	17	17	0	0	0
18.03.2025	16.9	16.9	0	0	0
19.03.2025	15.9	15.9	0	0	0
20.03.2025	18.9	18.9	0	0	0
21.03.2025	17.1	17.1	0	0	0
24.03.2025	17.4	17.4	0	0	0
25.03.2025	17	17	0	0	0

26.03.2025	14.5	14.5	0	0	0
27.03.2025	14.9	14.9	0	0	0
28.03.2025	18.1	18.1	0	0	0
31.03.2025	17.3	17.3	0	0	0
01.04.2025	19.2	19.2	0	0	0
03.04.2025	21.2	21.2	0	0	0
04.04.2025	30.6	30.6	0	0	0
07.04.2025	50.3	50.3	0	0	0
09.04.2025	37.3	37.3	0	0	0
10.04.2025	39.7	39.7	0	0	0
11.04.2025	32.6	32.6	0	0	0
14.04.2025	28.9	28.9	0	0	0
15.04.2025	26	26	0	0	0
16.04.2025	25.1	25.1	0	0	0
17.04.2025	28.4	28.4	0	0	0
18.04.2025	27.9	27.9	0	0	0
23.04.2025	28	28	0	0	0
24.04.2025	26.5	26.5	0	0	0
25.04.2025	25.7	25.7	0	0	0
29.04.2025	26.5	26.5	0	0	0
30.04.2025	24.6	24.6	0	0	0
01.05.2025	26.7	26.7	0	0	0
05.05.2025	21.4	21.4	0	0	0
06.05.2025	20.3	20.3	0	0	0
07.05.2025	21.8	21.8	0	0	0
08.05.2025	23.5	23.5	0	0	0
09.05.2025	22.9	22.9	0	0	0
12.05.2025	21.8	21.8	0	0	0
13.05.2025	20.4	20.4	0	0	0
15.05.2025	16.7	16.7	0	0	0
16.05.2025	16.8	16.8	0	0	0
19.05.2025	14.2	14.2	0	0	0
20.05.2025	17.4	17.4	0	0	0
21.05.2025	16	16	0	0	0
22.05.2025	12.9	12.9	0	0	0
23.05.2025	15.2	15.2	0	0	0
26.05.2025	15.3	15.3	0	0	0
27.05.2025	14.9	14.9	0	0	0
28.05.2025	16.1	16.1	0	0	0

29.05.2025	15.3	15.3	0	0	0
30.05.2025	15.1	15.1	0	0	0
02.06.2025	15.5	15.5	0	0	0
03.06.2025	15.5	15.5	0	0	0
04.06.2025	15.2	15.2	0	0	0
05.06.2025	15.8	15.8	0	0	0
06.06.2025	14.7	14.7	0	0	0
09.06.2025	13.6	13.6	0	0	0
10.06.2025	11.4	11.4	0	0	0
11.06.2025	13.4	13.4	0	0	0
12.06.2025	12.1	12.1	0	0	0
13.06.2025	12.2	12.2	0	0	0
16.06.2025	15	15	0	0	0
17.06.2025	14	14	0	0	0
18.06.2025	14.9	14.9	0	0	0
19.06.2025	15.9	15.9	0	0	0
20.06.2025	17.3	17.3	0	0	0
23.06.2025	15.6	15.6	0	0	0
24.06.2025	16.6	16.6	0	0	0
26.06.2025	15.4	15.4	0	0	0
27.06.2025	15.5	15.5	0	0	0
30.06.2025	15.9	15.9	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