

Historical cost data

ISIN: DE000UG1GP38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	12.4	12.4	0	0	0
23.12.2024	0.6	0.6	0	0	0
24.12.2024	0.3	0.3	0	0	0
30.12.2024	1.1	1.1	0	0	0
31.12.2024	1	1	0	0	0
03.01.2025	1	1	0	0	0
06.01.2025	0.9	0.9	0	0	0
07.01.2025	1.9	1.9	0	0	0
08.01.2025	2	2	0	0	0
09.01.2025	2.5	2.5	0	0	0
10.01.2025	2.4	2.4	0	0	0
13.01.2025	2.3	2.3	0	0	0
14.01.2025	2.8	2.8	0	0	0
15.01.2025	2.7	2.7	0	0	0
17.01.2025	4	4	0	0	0
20.01.2025	3.8	3.8	0	0	0
21.01.2025	5	5	0	0	0
22.01.2025	5.1	5.1	0	0	0
23.01.2025	4.5	4.5	0	0	0
27.01.2025	6.1	6.1	0	0	0
29.01.2025	5.2	5.2	0	0	0
30.01.2025	3.9	3.9	0	0	0
31.01.2025	3.6	3.6	0	0	0
03.02.2025	3.6	3.6	0	0	0
04.02.2025	2.6	2.6	0	0	0
05.02.2025	2.5	2.5	0	0	0
07.02.2025	5.1	5.1	0	0	0
10.02.2025	6.2	6.2	0	0	0
11.02.2025	4.2	4.2	0	0	0
12.02.2025	6.5	6.5	0	0	0
13.02.2025	5.5	5.5	0	0	0

14.02.2025	5.3	5.3	0	0	0
18.02.2025	7	7	0	0	0
19.02.2025	7	7	0	0	0
21.02.2025	6.8	6.8	0	0	0
24.02.2025	4.5	4.5	0	0	0
25.02.2025	7.6	7.6	0	0	0
26.02.2025	8.7	8.7	0	0	0
27.02.2025	9.8	9.8	0	0	0
28.02.2025	10.1	10.1	0	0	0
03.03.2025	9.4	9.4	0	0	0
04.03.2025	11.1	11.1	0	0	0
05.03.2025	7.9	7.9	0	0	0
06.03.2025	11	11	0	0	0
07.03.2025	11.8	11.8	0	0	0
10.03.2025	10	10	0	0	0
11.03.2025	8.1	8.1	0	0	0
12.03.2025	7.1	7.1	0	0	0
14.03.2025	9	9	0	0	0
17.03.2025	9.2	9.2	0	0	0
18.03.2025	11.4	11.4	0	0	0
19.03.2025	12.7	12.7	0	0	0
20.03.2025	12.5	12.5	0	0	0
21.03.2025	11.5	11.5	0	0	0
24.03.2025	11.2	11.2	0	0	0
25.03.2025	6.7	6.7	0	0	0
26.03.2025	13.5	13.5	0	0	0
27.03.2025	14.2	14.2	0	0	0
28.03.2025	13.7	13.7	0	0	0
31.03.2025	11.1	11.1	0	0	0
01.04.2025	9.2	9.2	0	0	0
02.04.2025	11.2	11.2	0	0	0
04.04.2025	6	6	0	0	0
07.04.2025	4.6	4.6	0	0	0
08.04.2025	3.3	3.3	0	0	0
09.04.2025	2.6	2.6	0	0	0
10.04.2025	2.2	2.2	0	0	0
11.04.2025	3.7	3.7	0	0	0
14.04.2025	4.4	4.4	0	0	0
15.04.2025	5.2	5.2	0	0	0

16.04.2025	7.8	7.8	0	0	0
17.04.2025	8.1	8.1	0	0	0
18.04.2025	6.1	6.1	0	0	0
23.04.2025	7.9	7.9	0	0	0
24.04.2025	9.9	9.9	0	0	0
25.04.2025	3.6	3.6	0	0	0
28.04.2025	11.4	11.4	0	0	0
29.04.2025	13.2	13.2	0	0	0
30.04.2025	13.8	13.8	0	0	0
01.05.2025	11.9	11.9	0	0	0
05.05.2025	15.8	15.8	0	0	0
06.05.2025	15.1	15.1	0	0	0
07.05.2025	14.1	14.1	0	0	0
08.05.2025	14.7	14.7	0	0	0
09.05.2025	18.3	18.3	0	0	0
12.05.2025	18.9	18.9	0	0	0
13.05.2025	31.2	31.2	0	0	0
14.05.2025	29.8	29.8	0	0	0
15.05.2025	37.2	37.2	0	0	0
16.05.2025	39.6	39.6	0	0	0
20.05.2025	45.1	45.1	0	0	0
21.05.2025	43.9	43.9	0	0	0
22.05.2025	52.6	52.6	0	0	0
23.05.2025	40.4	40.4	0	0	0
26.05.2025	28.8	28.8	0	0	0
27.05.2025	32.3	32.3	0	0	0
28.05.2025	41.1	41.1	0	0	0
29.05.2025	62.2	62.2	0	0	0
30.05.2025	65.5	65.5	0	0	0
02.06.2025	89.2	89.2	0	0	0
03.06.2025	93.7	93.7	0	0	0
04.06.2025	102.3	102.3	0	0	0
05.06.2025	251.8	251.8	0	0	0
09.06.2025	803	803	0	0	0
10.06.2025	66.1	66.1	0	0	0
11.06.2025	79.5	79.5	0	0	0
12.06.2025	89.6	89.6	0	0	0
13.06.2025	89.5	89.5	0	0	0
16.06.2025	79	79	0	0	0

17.06.2025	94.7	94.7	0	0	0
06.06.2025	733.8	733.8	0	0	0
16.01.2025	3.6	3.6	0	0	0
24.01.2025	5.6	5.6	0	0	0
28.01.2025	6.2	6.2	0	0	0
06.02.2025	3.5	3.5	0	0	0
17.02.2025	5.9	5.9	0	0	0
20.02.2025	6.6	6.6	0	0	0
13.03.2025	7.8	7.8	0	0	0
03.04.2025	9.5	9.5	0	0	0
19.05.2025	38	38	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