

Historical cost data

ISIN: DE000UG1GPS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	14.3	14.3	0	0	0
23.12.2024	1.3	1.3	0	0	0
19.06.2025	14.3	14.3	0	0	0
01.07.2025	11.1	11.1	0	0	0
24.12.2024	1.1	1.1	0	0	0
30.12.2024	1.9	1.9	0	0	0
31.12.2024	2	2	0	0	0
03.01.2025	1.6	1.6	0	0	0
06.01.2025	1.6	1.6	0	0	0
07.01.2025	2.6	2.6	0	0	0
08.01.2025	2.8	2.8	0	0	0
09.01.2025	3.3	3.3	0	0	0
10.01.2025	3.4	3.4	0	0	0
13.01.2025	3.1	3.1	0	0	0
14.01.2025	3.6	3.6	0	0	0
15.01.2025	3.9	3.9	0	0	0
16.01.2025	4.3	4.3	0	0	0
17.01.2025	4.7	4.7	0	0	0
20.01.2025	4.6	4.6	0	0	0
21.01.2025	5.8	5.8	0	0	0
22.01.2025	5.9	5.9	0	0	0
23.01.2025	5.1	5.1	0	0	0
24.01.2025	6	6	0	0	0
27.01.2025	6.6	6.6	0	0	0
28.01.2025	6.6	6.6	0	0	0
29.01.2025	5.2	5.2	0	0	0
30.01.2025	4.1	4.1	0	0	0
31.01.2025	3.9	3.9	0	0	0
03.02.2025	3.7	3.7	0	0	0
04.02.2025	3.1	3.1	0	0	0
05.02.2025	3.5	3.5	0	0	0

06.02.2025	3.6	3.6	0	0	0
07.02.2025	4.9	4.9	0	0	0
10.02.2025	5.7	5.7	0	0	0
11.02.2025	4.7	4.7	0	0	0
12.02.2025	5.9	5.9	0	0	0
13.02.2025	5.8	5.8	0	0	0
14.02.2025	5	5	0	0	0
17.02.2025	5.5	5.5	0	0	0
18.02.2025	6.1	6.1	0	0	0
19.02.2025	6.4	6.4	0	0	0
20.02.2025	6.7	6.7	0	0	0
21.02.2025	6	6	0	0	0
24.02.2025	5.4	5.4	0	0	0
25.02.2025	6.8	6.8	0	0	0
26.02.2025	8.1	8.1	0	0	0
27.02.2025	8.3	8.3	0	0	0
28.02.2025	8.4	8.4	0	0	0
03.03.2025	8.2	8.2	0	0	0
04.03.2025	9.5	9.5	0	0	0
05.03.2025	7.2	7.2	0	0	0
06.03.2025	9.9	9.9	0	0	0
07.03.2025	10.7	10.7	0	0	0
10.03.2025	9.7	9.7	0	0	0
11.03.2025	7.4	7.4	0	0	0
12.03.2025	7.2	7.2	0	0	0
13.03.2025	6.2	6.2	0	0	0
14.03.2025	8.6	8.6	0	0	0
17.03.2025	8.5	8.5	0	0	0
18.03.2025	9.9	9.9	0	0	0
19.03.2025	11.5	11.5	0	0	0
20.03.2025	11.2	11.2	0	0	0
21.03.2025	10.2	10.2	0	0	0
24.03.2025	10.2	10.2	0	0	0
25.03.2025	7.5	7.5	0	0	0
26.03.2025	10.9	10.9	0	0	0
27.03.2025	11.3	11.3	0	0	0
28.03.2025	11.2	11.2	0	0	0
31.03.2025	9.7	9.7	0	0	0
01.04.2025	8.5	8.5	0	0	0

02.04.2025	9.8	9.8	0	0	0
03.04.2025	8.4	8.4	0	0	0
04.04.2025	5.3	5.3	0	0	0
07.04.2025	4	4	0	0	0
08.04.2025	4.2	4.2	0	0	0
09.04.2025	3.8	3.8	0	0	0
10.04.2025	3	3	0	0	0
11.04.2025	4.3	4.3	0	0	0
14.04.2025	5	5	0	0	0
15.04.2025	5.3	5.3	0	0	0
16.04.2025	7.2	7.2	0	0	0
17.04.2025	7.2	7.2	0	0	0
18.04.2025	6.3	6.3	0	0	0
23.04.2025	7.3	7.3	0	0	0
24.04.2025	8.3	8.3	0	0	0
25.04.2025	3.3	3.3	0	0	0
28.04.2025	9.3	9.3	0	0	0
29.04.2025	11.2	11.2	0	0	0
30.04.2025	10.9	10.9	0	0	0
01.05.2025	10.1	10.1	0	0	0
05.05.2025	11.9	11.9	0	0	0
06.05.2025	10.8	10.8	0	0	0
07.05.2025	10.5	10.5	0	0	0
08.05.2025	10.5	10.5	0	0	0
09.05.2025	11	11	0	0	0
12.05.2025	12.5	12.5	0	0	0
13.05.2025	13.7	13.7	0	0	0
14.05.2025	13.4	13.4	0	0	0
15.05.2025	14.2	14.2	0	0	0
16.05.2025	14.2	14.2	0	0	0
19.05.2025	14.7	14.7	0	0	0
20.05.2025	15.6	15.6	0	0	0
21.05.2025	16.6	16.6	0	0	0
22.05.2025	16.5	16.5	0	0	0
23.05.2025	15.8	15.8	0	0	0
26.05.2025	13.5	13.5	0	0	0
27.05.2025	14.7	14.7	0	0	0
28.05.2025	15.1	15.1	0	0	0
29.05.2025	15	15	0	0	0

30.05.2025	14.7	14.7	0	0	0
02.06.2025	14.4	14.4	0	0	0
03.06.2025	14.7	14.7	0	0	0
04.06.2025	15.2	15.2	0	0	0
05.06.2025	14.4	14.4	0	0	0
06.06.2025	16.2	16.2	0	0	0
09.06.2025	15.8	15.8	0	0	0
10.06.2025	16.1	16.1	0	0	0
11.06.2025	14.4	14.4	0	0	0
12.06.2025	15.3	15.3	0	0	0
13.06.2025	15.1	15.1	0	0	0
16.06.2025	13.6	13.6	0	0	0
17.06.2025	15.9	15.9	0	0	0
18.06.2025	13.8	13.8	0	0	0
20.06.2025	13.6	13.6	0	0	0
23.06.2025	13.6	13.6	0	0	0
24.06.2025	13	13	0	0	0
25.06.2025	8.7	8.7	0	0	0
26.06.2025	15.5	15.5	0	0	0
27.06.2025	16.3	16.3	0	0	0
30.06.2025	16.8	16.8	0	0	0
08.09.2025	94.8	94.8	0	0	0
12.09.2025	94.7	94.7	0	0	0
02.07.2025	17.6	17.6	0	0	0
03.07.2025	18.1	18.1	0	0	0
04.07.2025	19.7	19.7	0	0	0
07.07.2025	18.8	18.8	0	0	0
08.07.2025	19.6	19.6	0	0	0
09.07.2025	22.6	22.6	0	0	0
10.07.2025	26.7	26.7	0	0	0
11.07.2025	21.8	21.8	0	0	0
14.07.2025	19.7	19.7	0	0	0
15.07.2025	20.9	20.9	0	0	0
16.07.2025	21	21	0	0	0
17.07.2025	21.1	21.1	0	0	0
18.07.2025	20.6	20.6	0	0	0
21.07.2025	21	21	0	0	0
22.07.2025	22	22	0	0	0
23.07.2025	23.1	23.1	0	0	0

24.07.2025	34.6	34.6	0	0	0
25.07.2025	37.1	37.1	0	0	0
28.07.2025	39.1	39.1	0	0	0
29.07.2025	41.9	41.9	0	0	0
30.07.2025	52.7	52.7	0	0	0
31.07.2025	64.2	64.2	0	0	0
01.08.2025	91.4	91.4	0	0	0
04.08.2025	51.1	51.1	0	0	0
05.08.2025	73.3	73.3	0	0	0
06.08.2025	76.9	76.9	0	0	0
07.08.2025	71.3	71.3	0	0	0
08.08.2025	94.7	94.7	0	0	0
11.08.2025	151.8	151.8	0	0	0
12.08.2025	204.4	204.4	0	0	0
13.08.2025	262.7	262.7	0	0	0
14.08.2025	227.2	227.2	0	0	0
15.08.2025	293.4	293.4	0	0	0
18.08.2025	34.5	34.5	0	0	0
19.08.2025	363.3	363.3	0	0	0
20.08.2025	487.4	487.4	0	0	0
21.08.2025	489	489	0	0	0
22.08.2025	704.1	704.1	0	0	0
25.08.2025	1380.1	1380.1	0	0	0
26.08.2025	89.7	89.7	0	0	0
27.08.2025	89.7	89.7	0	0	0
28.08.2025	1174.6	1174.6	0	0	0
29.08.2025	1316.6	1316.6	0	0	0
01.09.2025	1680	1680	0	0	0
02.09.2025	89.6	89.6	0	0	0
03.09.2025	89.7	89.7	0	0	0
04.09.2025	94.8	94.8	0	0	0
05.09.2025	94.7	94.7	0	0	0
09.09.2025	94.7	94.7	0	0	0
10.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	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