

Historical cost data

ISIN: DE000UG1GQ78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	1.8	1.8	0	0	0
23.12.2024	0.2	0.2	0	0	0
21.02.2025	10.2	10.2	0	0	0
01.04.2025	13.5	13.5	0	0	0
16.06.2025	19.4	19.4	0	0	0
17.06.2025	21.9	21.9	0	0	0
25.06.2025	24.5	24.5	0	0	0
07.07.2025	21.8	21.8	0	0	0
24.12.2024	0.2	0.2	0	0	0
30.12.2024	0.4	0.4	0	0	0
31.12.2024	1.6	1.6	0	0	0
03.01.2025	1.3	1.3	0	0	0
06.01.2025	1.5	1.5	0	0	0
07.01.2025	2.4	2.4	0	0	0
08.01.2025	2.3	2.3	0	0	0
09.01.2025	2.2	2.2	0	0	0
10.01.2025	2.8	2.8	0	0	0
13.01.2025	2.8	2.8	0	0	0
14.01.2025	2.6	2.6	0	0	0
15.01.2025	3	3	0	0	0
16.01.2025	4.3	4.3	0	0	0
17.01.2025	4.5	4.5	0	0	0
20.01.2025	5.2	5.2	0	0	0
21.01.2025	5.3	5.3	0	0	0
22.01.2025	5.5	5.5	0	0	0
23.01.2025	4.1	4.1	0	0	0
24.01.2025	4.6	4.6	0	0	0
27.01.2025	7.8	7.8	0	0	0
28.01.2025	10.3	10.3	0	0	0
29.01.2025	7.2	7.2	0	0	0
30.01.2025	7.2	7.2	0	0	0

31.01.2025	7.1	7.1	0	0	0
03.02.2025	7.3	7.3	0	0	0
04.02.2025	6.3	6.3	0	0	0
05.02.2025	7	7	0	0	0
06.02.2025	7.2	7.2	0	0	0
07.02.2025	9	9	0	0	0
10.02.2025	9.8	9.8	0	0	0
11.02.2025	8.9	8.9	0	0	0
12.02.2025	12.2	12.2	0	0	0
13.02.2025	11.9	11.9	0	0	0
14.02.2025	11.3	11.3	0	0	0
17.02.2025	10.8	10.8	0	0	0
18.02.2025	10.6	10.6	0	0	0
19.02.2025	11.7	11.7	0	0	0
20.02.2025	11	11	0	0	0
24.02.2025	10.2	10.2	0	0	0
25.02.2025	10.1	10.1	0	0	0
26.02.2025	11.7	11.7	0	0	0
27.02.2025	12.4	12.4	0	0	0
28.02.2025	12.8	12.8	0	0	0
03.03.2025	13	13	0	0	0
04.03.2025	14.3	14.3	0	0	0
05.03.2025	10.9	10.9	0	0	0
06.03.2025	15.5	15.5	0	0	0
07.03.2025	14.7	14.7	0	0	0
10.03.2025	13.8	13.8	0	0	0
11.03.2025	11.9	11.9	0	0	0
12.03.2025	10.1	10.1	0	0	0
13.03.2025	11.9	11.9	0	0	0
14.03.2025	11.4	11.4	0	0	0
17.03.2025	12.2	12.2	0	0	0
18.03.2025	14.6	14.6	0	0	0
19.03.2025	16.3	16.3	0	0	0
20.03.2025	15.9	15.9	0	0	0
21.03.2025	15.3	15.3	0	0	0
24.03.2025	16.8	16.8	0	0	0
25.03.2025	16.7	16.7	0	0	0
26.03.2025	17.5	17.5	0	0	0
27.03.2025	17.5	17.5	0	0	0

28.03.2025	16.7	16.7	0	0	0
31.03.2025	16.3	16.3	0	0	0
02.04.2025	15.7	15.7	0	0	0
03.04.2025	13.9	13.9	0	0	0
04.04.2025	11.7	11.7	0	0	0
07.04.2025	6.4	6.4	0	0	0
08.04.2025	3.9	3.9	0	0	0
09.04.2025	3	3	0	0	0
10.04.2025	4.2	4.2	0	0	0
11.04.2025	2.8	2.8	0	0	0
14.04.2025	2.6	2.6	0	0	0
15.04.2025	4.7	4.7	0	0	0
16.04.2025	6.5	6.5	0	0	0
17.04.2025	5.7	5.7	0	0	0
18.04.2025	6	6	0	0	0
23.04.2025	6.1	6.1	0	0	0
24.04.2025	8.3	8.3	0	0	0
25.04.2025	9.4	9.4	0	0	0
28.04.2025	13.7	13.7	0	0	0
29.04.2025	12.6	12.6	0	0	0
30.04.2025	17	17	0	0	0
01.05.2025	14.2	14.2	0	0	0
05.05.2025	16.1	16.1	0	0	0
06.05.2025	16.8	16.8	0	0	0
07.05.2025	18.6	18.6	0	0	0
08.05.2025	19.1	19.1	0	0	0
09.05.2025	20.4	20.4	0	0	0
12.05.2025	26.6	26.6	0	0	0
13.05.2025	24.9	24.9	0	0	0
14.05.2025	25.8	25.8	0	0	0
15.05.2025	25.8	25.8	0	0	0
16.05.2025	24.9	24.9	0	0	0
19.05.2025	24.2	24.2	0	0	0
20.05.2025	23.9	23.9	0	0	0
21.05.2025	23.6	23.6	0	0	0
22.05.2025	25.1	25.1	0	0	0
23.05.2025	24.7	24.7	0	0	0
26.05.2025	22.7	22.7	0	0	0
27.05.2025	22.3	22.3	0	0	0

28.05.2025	24.5	24.5	0	0	0
29.05.2025	27.1	27.1	0	0	0
30.05.2025	25.8	25.8	0	0	0
02.06.2025	25.8	25.8	0	0	0
03.06.2025	25.6	25.6	0	0	0
04.06.2025	21.5	21.5	0	0	0
05.06.2025	21.3	21.3	0	0	0
06.06.2025	23.2	23.2	0	0	0
09.06.2025	23	23	0	0	0
10.06.2025	22.8	22.8	0	0	0
11.06.2025	21.3	21.3	0	0	0
12.06.2025	21.8	21.8	0	0	0
13.06.2025	21	21	0	0	0
18.06.2025	18.6	18.6	0	0	0
19.06.2025	21.4	21.4	0	0	0
20.06.2025	19.1	19.1	0	0	0
23.06.2025	21.8	21.8	0	0	0
24.06.2025	19.7	19.7	0	0	0
26.06.2025	24.3	24.3	0	0	0
27.06.2025	21.4	21.4	0	0	0
30.06.2025	23	23	0	0	0
01.07.2025	23.1	23.1	0	0	0
02.07.2025	21.1	21.1	0	0	0
03.07.2025	20.7	20.7	0	0	0
04.07.2025	22.1	22.1	0	0	0
29.07.2025	25.1	25.1	0	0	0
01.09.2025	33.2	33.2	0	0	0
09.09.2025	27.3	27.3	0	0	0
08.07.2025	22.1	22.1	0	0	0
09.07.2025	21.9	21.9	0	0	0
10.07.2025	22.8	22.8	0	0	0
11.07.2025	21.8	21.8	0	0	0
14.07.2025	21.4	21.4	0	0	0
15.07.2025	21.3	21.3	0	0	0
16.07.2025	21.1	21.1	0	0	0
17.07.2025	21.2	21.2	0	0	0
18.07.2025	21.3	21.3	0	0	0
21.07.2025	22.5	22.5	0	0	0
22.07.2025	23.4	23.4	0	0	0

23.07.2025	23.7	23.7	0	0	0
24.07.2025	23.1	23.1	0	0	0
25.07.2025	24.6	24.6	0	0	0
28.07.2025	25.3	25.3	0	0	0
30.07.2025	26.4	26.4	0	0	0
31.07.2025	30.6	30.6	0	0	0
01.08.2025	30.1	30.1	0	0	0
04.08.2025	25.7	25.7	0	0	0
05.08.2025	29.7	29.7	0	0	0
06.08.2025	28.7	28.7	0	0	0
07.08.2025	34.5	34.5	0	0	0
08.08.2025	39.1	39.1	0	0	0
11.08.2025	34.3	34.3	0	0	0
12.08.2025	33.5	33.5	0	0	0
13.08.2025	34.2	34.2	0	0	0
14.08.2025	35.6	35.6	0	0	0
15.08.2025	36.1	36.1	0	0	0
18.08.2025	36.3	36.3	0	0	0
19.08.2025	32.6	32.6	0	0	0
20.08.2025	38.4	38.4	0	0	0
21.08.2025	38.3	38.3	0	0	0
22.08.2025	35.9	35.9	0	0	0
25.08.2025	45	45	0	0	0
26.08.2025	39.3	39.3	0	0	0
27.08.2025	39.6	39.6	0	0	0
28.08.2025	34	34	0	0	0
29.08.2025	33.9	33.9	0	0	0
02.09.2025	28.8	28.8	0	0	0
03.09.2025	31.7	31.7	0	0	0
04.09.2025	27.5	27.5	0	0	0
05.09.2025	32.3	32.3	0	0	0
08.09.2025	21.9	21.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia