

Historical cost data

ISIN: DE000UG1QBC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	3.3	3.3	0	0	0
06.01.2025	37.2	37.2	0	0	0
27.01.2025	30.8	30.8	0	0	0
05.02.2025	30.4	30.4	0	0	0
17.02.2025	27.8	27.8	0	0	0
31.03.2025	14.7	14.7	0	0	0
30.04.2025	2.3	2.3	0	0	0
02.07.2025	0.8	0.8	0	0	0
07.01.2025	30.6	30.6	0	0	0
08.01.2025	31.8	31.8	0	0	0
09.01.2025	33.3	33.3	0	0	0
10.01.2025	34.1	34.1	0	0	0
13.01.2025	36.3	36.3	0	0	0
14.01.2025	37.2	37.2	0	0	0
15.01.2025	34.1	34.1	0	0	0
16.01.2025	33.7	33.7	0	0	0
17.01.2025	34.1	34.1	0	0	0
20.01.2025	34.2	34.2	0	0	0
21.01.2025	32.7	32.7	0	0	0
22.01.2025	34.8	34.8	0	0	0
23.01.2025	35.1	35.1	0	0	0
24.01.2025	34.7	34.7	0	0	0
28.01.2025	30.7	30.7	0	0	0
30.01.2025	34.7	34.7	0	0	0
31.01.2025	33	33	0	0	0
03.02.2025	33	33	0	0	0
04.02.2025	32	32	0	0	0
06.02.2025	28.9	28.9	0	0	0
07.02.2025	31	31	0	0	0
10.02.2025	32.4	32.4	0	0	0
11.02.2025	33.3	33.3	0	0	0

12.02.2025	33.1	33.1	0	0	0
13.02.2025	31.3	31.3	0	0	0
14.02.2025	29.5	29.5	0	0	0
18.02.2025	29.9	29.9	0	0	0
19.02.2025	30.6	30.6	0	0	0
20.02.2025	40.2	40.2	0	0	0
21.02.2025	30.1	30.1	0	0	0
24.02.2025	30.4	30.4	0	0	0
25.02.2025	29.3	29.3	0	0	0
26.02.2025	28.7	28.7	0	0	0
27.02.2025	28.3	28.3	0	0	0
28.02.2025	32.2	32.2	0	0	0
03.03.2025	30.5	30.5	0	0	0
04.03.2025	29.4	29.4	0	0	0
05.03.2025	25.9	25.9	0	0	0
06.03.2025	16.4	16.4	0	0	0
07.03.2025	17.1	17.1	0	0	0
10.03.2025	15.2	15.2	0	0	0
11.03.2025	15.4	15.4	0	0	0
12.03.2025	11.7	11.7	0	0	0
13.03.2025	11.5	11.5	0	0	0
14.03.2025	15.1	15.1	0	0	0
17.03.2025	14.3	14.3	0	0	0
18.03.2025	14.4	14.4	0	0	0
19.03.2025	11.6	11.6	0	0	0
20.03.2025	13.4	13.4	0	0	0
21.03.2025	15	15	0	0	0
24.03.2025	15.8	15.8	0	0	0
25.03.2025	16.4	16.4	0	0	0
26.03.2025	15.9	15.9	0	0	0
27.03.2025	17.1	17.1	0	0	0
28.03.2025	53.4	53.4	0	0	0
01.04.2025	13.3	13.3	0	0	0
02.04.2025	15.6	15.6	0	0	0
03.04.2025	14.3	14.3	0	0	0
04.04.2025	5.5	5.5	0	0	0
07.04.2025	7.9	7.9	0	0	0
08.04.2025	11.8	11.8	0	0	0
09.04.2025	12.3	12.3	0	0	0

10.04.2025	7.8	7.8	0	0	0
11.04.2025	4.8	4.8	0	0	0
14.04.2025	2.9	2.9	0	0	0
15.04.2025	2.6	2.6	0	0	0
16.04.2025	3.1	3.1	0	0	0
17.04.2025	2.9	2.9	0	0	0
18.04.2025	3.5	3.5	0	0	0
23.04.2025	1.9	1.9	0	0	0
24.04.2025	3	3	0	0	0
25.04.2025	2.7	2.7	0	0	0
28.04.2025	2.8	2.8	0	0	0
29.04.2025	2.6	2.6	0	0	0
01.05.2025	1.9	1.9	0	0	0
05.05.2025	2.9	2.9	0	0	0
06.05.2025	2.7	2.7	0	0	0
07.05.2025	2.6	2.6	0	0	0
08.05.2025	2.3	2.3	0	0	0
09.05.2025	3.3	3.3	0	0	0
12.05.2025	3.6	3.6	0	0	0
13.05.2025	5.1	5.1	0	0	0
14.05.2025	4.4	4.4	0	0	0
15.05.2025	3.7	3.7	0	0	0
16.05.2025	4.5	4.5	0	0	0
19.05.2025	4.6	4.6	0	0	0
20.05.2025	3.3	3.3	0	0	0
21.05.2025	3.1	3.1	0	0	0
22.05.2025	2.7	2.7	0	0	0
23.05.2025	3.5	3.5	0	0	0
26.05.2025	2.8	2.8	0	0	0
27.05.2025	2.2	2.2	0	0	0
28.05.2025	2.4	2.4	0	0	0
29.05.2025	2.7	2.7	0	0	0
30.05.2025	2.9	2.9	0	0	0
02.06.2025	4.4	4.4	0	0	0
03.06.2025	2	2	0	0	0
04.06.2025	2.2	2.2	0	0	0
05.06.2025	2.1	2.1	0	0	0
06.06.2025	1.7	1.7	0	0	0
09.06.2025	1.9	1.9	0	0	0

10.06.2025	2.1	2.1	0	0	0
11.06.2025	2	2	0	0	0
12.06.2025	1.6	1.6	0	0	0
13.06.2025	1.2	1.2	0	0	0
16.06.2025	1.4	1.4	0	0	0
17.06.2025	1.4	1.4	0	0	0
18.06.2025	1.7	1.7	0	0	0
19.06.2025	1.5	1.5	0	0	0
20.06.2025	1.5	1.5	0	0	0
23.06.2025	1	1	0	0	0
24.06.2025	1.8	1.8	0	0	0
25.06.2025	1.1	1.1	0	0	0
26.06.2025	1.1	1.1	0	0	0
27.06.2025	1.1	1.1	0	0	0
30.06.2025	1	1	0	0	0
01.07.2025	2.8	2.8	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