

Historical cost data

ISIN: DE000UG1QBU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1.5	1.5	0	0	0
06.01.2025	11.5	11.5	0	0	0
07.01.2025	15.8	15.8	0	0	0
28.01.2025	23.1	23.1	0	0	0
29.01.2025	19.3	19.3	0	0	0
08.01.2025	15.2	15.2	0	0	0
09.01.2025	13.4	13.4	0	0	0
10.01.2025	13.4	13.4	0	0	0
13.01.2025	12.8	12.8	0	0	0
14.01.2025	10.9	10.9	0	0	0
15.01.2025	13.1	13.1	0	0	0
16.01.2025	13.2	13.2	0	0	0
17.01.2025	13.6	13.6	0	0	0
20.01.2025	13.2	13.2	0	0	0
21.01.2025	16.9	16.9	0	0	0
22.01.2025	17.8	17.8	0	0	0
23.01.2025	18.7	18.7	0	0	0
24.01.2025	16.9	16.9	0	0	0
27.01.2025	24.3	24.3	0	0	0
20.02.2025	18.7	18.7	0	0	0
30.01.2025	18.6	18.6	0	0	0
31.01.2025	18.7	18.7	0	0	0
03.02.2025	15.9	15.9	0	0	0
04.02.2025	13.4	13.4	0	0	0
05.02.2025	15.5	15.5	0	0	0
07.02.2025	15	15	0	0	0
10.02.2025	15.4	15.4	0	0	0
11.02.2025	13.5	13.5	0	0	0
12.02.2025	14.5	14.5	0	0	0
13.02.2025	15.6	15.6	0	0	0
14.02.2025	17.8	17.8	0	0	0

17.02.2025	22.4	22.4	0	0	0
18.02.2025	21.8	21.8	0	0	0
19.02.2025	20.4	20.4	0	0	0
13.03.2025	27.9	27.9	0	0	0
21.02.2025	20.6	20.6	0	0	0
24.02.2025	19.7	19.7	0	0	0
25.02.2025	21.4	21.4	0	0	0
26.02.2025	22.3	22.3	0	0	0
27.02.2025	22	22	0	0	0
28.02.2025	17	17	0	0	0
03.03.2025	18.1	18.1	0	0	0
04.03.2025	20.2	20.2	0	0	0
05.03.2025	21.4	21.4	0	0	0
06.03.2025	26.3	26.3	0	0	0
07.03.2025	26.4	26.4	0	0	0
10.03.2025	27.9	27.9	0	0	0
11.03.2025	27	27	0	0	0
12.03.2025	27.1	27.1	0	0	0
25.03.2025	26.8	26.8	0	0	0
04.04.2025	27.8	27.8	0	0	0
14.03.2025	27.8	27.8	0	0	0
17.03.2025	28.2	28.2	0	0	0
18.03.2025	31.3	31.3	0	0	0
19.03.2025	28.4	28.4	0	0	0
20.03.2025	27.9	27.9	0	0	0
21.03.2025	27	27	0	0	0
24.03.2025	27	27	0	0	0
26.03.2025	27.3	27.3	0	0	0
27.03.2025	28.2	28.2	0	0	0
28.03.2025	4.8	4.8	0	0	0
31.03.2025	26.2	26.2	0	0	0
01.04.2025	28.1	28.1	0	0	0
02.04.2025	26.5	26.5	0	0	0
03.04.2025	27.3	27.3	0	0	0
16.04.2025	35.4	35.4	0	0	0
23.04.2025	46.8	46.8	0	0	0
01.05.2025	44.9	44.9	0	0	0
07.04.2025	28.3	28.3	0	0	0
08.04.2025	23.6	23.6	0	0	0

09.04.2025	24.6	24.6	0	0	0
10.04.2025	26.2	26.2	0	0	0
11.04.2025	28.1	28.1	0	0	0
14.04.2025	30.1	30.1	0	0	0
15.04.2025	36.6	36.6	0	0	0
17.04.2025	37.8	37.8	0	0	0
18.04.2025	40	40	0	0	0
24.04.2025	45.1	45.1	0	0	0
25.04.2025	45	45	0	0	0
28.04.2025	48.5	48.5	0	0	0
29.04.2025	47.6	47.6	0	0	0
30.04.2025	44.9	44.9	0	0	0
23.05.2025	55.8	55.8	0	0	0
05.05.2025	42.4	42.4	0	0	0
06.05.2025	42.1	42.1	0	0	0
07.05.2025	43.1	43.1	0	0	0
08.05.2025	45.8	45.8	0	0	0
09.05.2025	43.5	43.5	0	0	0
12.05.2025	44.1	44.1	0	0	0
13.05.2025	42.8	42.8	0	0	0
14.05.2025	48.3	48.3	0	0	0
15.05.2025	51.3	51.3	0	0	0
16.05.2025	49.5	49.5	0	0	0
19.05.2025	49.9	49.9	0	0	0
20.05.2025	55.2	55.2	0	0	0
21.05.2025	58.2	58.2	0	0	0
22.05.2025	60.4	60.4	0	0	0
03.06.2025	67.4	67.4	0	0	0
16.06.2025	86.2	86.2	0	0	0
26.05.2025	57.8	57.8	0	0	0
27.05.2025	60.5	60.5	0	0	0
28.05.2025	59.2	59.2	0	0	0
29.05.2025	57	57	0	0	0
30.05.2025	59.8	59.8	0	0	0
02.06.2025	59.1	59.1	0	0	0
04.06.2025	64.6	64.6	0	0	0
05.06.2025	68.8	68.8	0	0	0
06.06.2025	68.3	68.3	0	0	0
09.06.2025	68.8	68.8	0	0	0

10.06.2025	75.4	75.4	0	0	0
11.06.2025	76	76	0	0	0
12.06.2025	86.5	86.5	0	0	0
13.06.2025	92.4	92.4	0	0	0
02.07.2025	289.4	289.4	0	0	0
17.06.2025	94.5	94.5	0	0	0
18.06.2025	80.1	80.1	0	0	0
19.06.2025	68.4	68.4	0	0	0
20.06.2025	61.9	61.9	0	0	0
23.06.2025	72.9	72.9	0	0	0
24.06.2025	70.1	70.1	0	0	0
25.06.2025	90.2	90.2	0	0	0
26.06.2025	96	96	0	0	0
27.06.2025	148.8	148.8	0	0	0
30.06.2025	184.2	184.2	0	0	0
01.07.2025	223.5	223.5	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