

Historical cost data

ISIN: DE000UG1QC07

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
07.01.2025	39.5	39.5	0	0	0
23.01.2025	41.4	41.4	0	0	0
02.07.2025	35.4	35.4	0	0	0
08.01.2025	40.3	40.3	0	0	0
09.01.2025	41.7	41.7	0	0	0
10.01.2025	41.3	41.3	0	0	0
13.01.2025	43.6	43.6	0	0	0
14.01.2025	42.5	42.5	0	0	0
15.01.2025	40.2	40.2	0	0	0
16.01.2025	40.7	40.7	0	0	0
17.01.2025	42.3	42.3	0	0	0
20.01.2025	40.5	40.5	0	0	0
21.01.2025	38.7	38.7	0	0	0
22.01.2025	39.9	39.9	0	0	0
24.01.2025	40.5	40.5	0	0	0
27.01.2025	35.3	35.3	0	0	0
28.01.2025	40.4	40.4	0	0	0
29.01.2025	42.5	42.5	0	0	0
30.01.2025	42.2	42.2	0	0	0
31.01.2025	40.3	40.3	0	0	0
03.02.2025	38.8	38.8	0	0	0
04.02.2025	41.5	41.5	0	0	0
05.02.2025	42	42	0	0	0
06.02.2025	42.8	42.8	0	0	0
07.02.2025	43.6	43.6	0	0	0
10.02.2025	41.1	41.1	0	0	0
11.02.2025	43.1	43.1	0	0	0
12.02.2025	39.5	39.5	0	0	0
13.02.2025	36.6	36.6	0	0	0
14.02.2025	36.8	36.8	0	0	0

17.02.2025	37.4	37.4	0	0	0
18.02.2025	37.8	37.8	0	0	0
19.02.2025	38.8	38.8	0	0	0
20.02.2025	39.4	39.4	0	0	0
21.02.2025	39	39	0	0	0
24.02.2025	39.8	39.8	0	0	0
25.02.2025	41.2	41.2	0	0	0
26.02.2025	41.2	41.2	0	0	0
27.02.2025	41.1	41.1	0	0	0
28.02.2025	42.8	42.8	0	0	0
03.03.2025	38.9	38.9	0	0	0
04.03.2025	39.9	39.9	0	0	0
05.03.2025	42.3	42.3	0	0	0
06.03.2025	24.9	24.9	0	0	0
07.03.2025	24.7	24.7	0	0	0
10.03.2025	25.9	25.9	0	0	0
11.03.2025	24.6	24.6	0	0	0
12.03.2025	18.3	18.3	0	0	0
13.03.2025	18.3	18.3	0	0	0
14.03.2025	18.6	18.6	0	0	0
17.03.2025	17	17	0	0	0
18.03.2025	20	20	0	0	0
19.03.2025	20	20	0	0	0
20.03.2025	20.9	20.9	0	0	0
21.03.2025	21.6	21.6	0	0	0
24.03.2025	23.1	23.1	0	0	0
25.03.2025	24.5	24.5	0	0	0
26.03.2025	25.5	25.5	0	0	0
27.03.2025	26.2	26.2	0	0	0
28.03.2025	26.4	26.4	0	0	0
31.03.2025	24.6	24.6	0	0	0
01.04.2025	30	30	0	0	0
02.04.2025	25.7	25.7	0	0	0
03.04.2025	21.8	21.8	0	0	0
04.04.2025	25.7	25.7	0	0	0
07.04.2025	31.3	31.3	0	0	0
08.04.2025	31.2	31.2	0	0	0
09.04.2025	31.7	31.7	0	0	0
10.04.2025	37.3	37.3	0	0	0

11.04.2025	29.9	29.9	0	0	0
14.04.2025	34.9	34.9	0	0	0
15.04.2025	31.6	31.6	0	0	0
16.04.2025	33.2	33.2	0	0	0
17.04.2025	31.3	31.3	0	0	0
18.04.2025	29.7	29.7	0	0	0
23.04.2025	28	28	0	0	0
24.04.2025	24.8	24.8	0	0	0
25.04.2025	26.9	26.9	0	0	0
28.04.2025	24.4	24.4	0	0	0
29.04.2025	28.1	28.1	0	0	0
30.04.2025	28	28	0	0	0
01.05.2025	17	17	0	0	0
05.05.2025	28.7	28.7	0	0	0
06.05.2025	31	31	0	0	0
07.05.2025	29.7	29.7	0	0	0
08.05.2025	30.8	30.8	0	0	0
09.05.2025	30.5	30.5	0	0	0
12.05.2025	29.9	29.9	0	0	0
13.05.2025	31.4	31.4	0	0	0
14.05.2025	30.7	30.7	0	0	0
15.05.2025	30.3	30.3	0	0	0
16.05.2025	33.2	33.2	0	0	0
19.05.2025	32.1	32.1	0	0	0
20.05.2025	32.4	32.4	0	0	0
21.05.2025	32.4	32.4	0	0	0
22.05.2025	33.5	33.5	0	0	0
23.05.2025	34	34	0	0	0
26.05.2025	35.8	35.8	0	0	0
27.05.2025	34.5	34.5	0	0	0
28.05.2025	33.9	33.9	0	0	0
29.05.2025	35.3	35.3	0	0	0
30.05.2025	33.2	33.2	0	0	0
02.06.2025	32.2	32.2	0	0	0
03.06.2025	35.4	35.4	0	0	0
04.06.2025	33.1	33.1	0	0	0
05.06.2025	33.4	33.4	0	0	0
06.06.2025	32.1	32.1	0	0	0
09.06.2025	32.9	32.9	0	0	0

10.06.2025	33.6	33.6	0	0	0
11.06.2025	32.1	32.1	0	0	0
12.06.2025	31.7	31.7	0	0	0
13.06.2025	32.3	32.3	0	0	0
16.06.2025	35.2	35.2	0	0	0
17.06.2025	33.1	33.1	0	0	0
18.06.2025	31.2	31.2	0	0	0
19.06.2025	28.9	28.9	0	0	0
20.06.2025	29.7	29.7	0	0	0
23.06.2025	28.5	28.5	0	0	0
24.06.2025	29.6	29.6	0	0	0
25.06.2025	30.9	30.9	0	0	0
26.06.2025	30.1	30.1	0	0	0
27.06.2025	31.3	31.3	0	0	0
30.06.2025	30	30	0	0	0
01.07.2025	31.8	31.8	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