

Historical cost data

ISIN: DE000UG1QC15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2.6	2.6	0	0	0
06.01.2025	34.3	34.3	0	0	0
23.01.2025	39.6	39.6	0	0	0
17.02.2025	40.1	40.1	0	0	0
04.03.2025	39.2	39.2	0	0	0
10.03.2025	43.8	43.8	0	0	0
11.03.2025	43	43	0	0	0
08.04.2025	30.5	30.5	0	0	0
23.05.2025	31.2	31.2	0	0	0
02.07.2025	31.6	31.6	0	0	0
07.01.2025	35	35	0	0	0
08.01.2025	35.4	35.4	0	0	0
09.01.2025	34.6	34.6	0	0	0
10.01.2025	34.7	34.7	0	0	0
13.01.2025	33	33	0	0	0
14.01.2025	34.3	34.3	0	0	0
15.01.2025	35.8	35.8	0	0	0
16.01.2025	34.9	34.9	0	0	0
17.01.2025	35.5	35.5	0	0	0
20.01.2025	36.7	36.7	0	0	0
21.01.2025	37.8	37.8	0	0	0
22.01.2025	37.8	37.8	0	0	0
24.01.2025	40.3	40.3	0	0	0
27.01.2025	42.6	42.6	0	0	0
28.01.2025	40.6	40.6	0	0	0
29.01.2025	40.1	40.1	0	0	0
30.01.2025	40.2	40.2	0	0	0
31.01.2025	40.9	40.9	0	0	0
03.02.2025	40.9	40.9	0	0	0
04.02.2025	37.3	37.3	0	0	0
05.02.2025	37.3	37.3	0	0	0

06.02.2025	36.9	36.9	0	0	0
07.02.2025	37.8	37.8	0	0	0
10.02.2025	38.5	38.5	0	0	0
11.02.2025	37.5	37.5	0	0	0
12.02.2025	39.9	39.9	0	0	0
13.02.2025	41.4	41.4	0	0	0
14.02.2025	39	39	0	0	0
18.02.2025	40.1	40.1	0	0	0
19.02.2025	41	41	0	0	0
20.02.2025	40.5	40.5	0	0	0
21.02.2025	40.7	40.7	0	0	0
24.02.2025	40.4	40.4	0	0	0
25.02.2025	39.3	39.3	0	0	0
26.02.2025	39.2	39.2	0	0	0
27.02.2025	39.1	39.1	0	0	0
28.02.2025	38	38	0	0	0
03.03.2025	40.6	40.6	0	0	0
05.03.2025	37.7	37.7	0	0	0
06.03.2025	43.3	43.3	0	0	0
07.03.2025	45	45	0	0	0
12.03.2025	43.6	43.6	0	0	0
13.03.2025	41.5	41.5	0	0	0
14.03.2025	44.1	44.1	0	0	0
17.03.2025	45.4	45.4	0	0	0
18.03.2025	52.3	52.3	0	0	0
19.03.2025	43.8	43.8	0	0	0
20.03.2025	43.2	43.2	0	0	0
21.03.2025	43.2	43.2	0	0	0
24.03.2025	42.4	42.4	0	0	0
25.03.2025	42.1	42.1	0	0	0
26.03.2025	41.5	41.5	0	0	0
27.03.2025	43	43	0	0	0
28.03.2025	43.6	43.6	0	0	0
31.03.2025	45.3	45.3	0	0	0
01.04.2025	41	41	0	0	0
02.04.2025	44.3	44.3	0	0	0
03.04.2025	46.9	46.9	0	0	0
04.04.2025	41.8	41.8	0	0	0
07.04.2025	34.1	34.1	0	0	0

09.04.2025	28.3	28.3	0	0	0
10.04.2025	26	26	0	0	0
11.04.2025	24.7	24.7	0	0	0
14.04.2025	21.6	21.6	0	0	0
15.04.2025	23.9	23.9	0	0	0
16.04.2025	22	22	0	0	0
17.04.2025	23	23	0	0	0
18.04.2025	23	23	0	0	0
23.04.2025	24.3	24.3	0	0	0
24.04.2025	24.6	24.6	0	0	0
25.04.2025	27.1	27.1	0	0	0
28.04.2025	29.5	29.5	0	0	0
29.04.2025	29.9	29.9	0	0	0
30.04.2025	29.1	29.1	0	0	0
01.05.2025	35.4	35.4	0	0	0
05.05.2025	28.2	28.2	0	0	0
06.05.2025	26.2	26.2	0	0	0
07.05.2025	27.2	27.2	0	0	0
08.05.2025	26.3	26.3	0	0	0
09.05.2025	26.5	26.5	0	0	0
12.05.2025	27.4	27.4	0	0	0
13.05.2025	29.9	29.9	0	0	0
14.05.2025	31.8	31.8	0	0	0
15.05.2025	32.3	32.3	0	0	0
16.05.2025	31.1	31.1	0	0	0
19.05.2025	31.6	31.6	0	0	0
20.05.2025	30.7	30.7	0	0	0
21.05.2025	31.6	31.6	0	0	0
22.05.2025	31	31	0	0	0
26.05.2025	29.6	29.6	0	0	0
27.05.2025	30.3	30.3	0	0	0
28.05.2025	31.8	31.8	0	0	0
29.05.2025	30.6	30.6	0	0	0
30.05.2025	33.7	33.7	0	0	0
02.06.2025	34.4	34.4	0	0	0
03.06.2025	32.6	32.6	0	0	0
04.06.2025	33.4	33.4	0	0	0
05.06.2025	32.2	32.2	0	0	0
06.06.2025	33.9	33.9	0	0	0

09.06.2025	33.8	33.8	0	0	0
10.06.2025	32.9	32.9	0	0	0
11.06.2025	33.7	33.7	0	0	0
12.06.2025	34.9	34.9	0	0	0
13.06.2025	35.3	35.3	0	0	0
16.06.2025	34.2	34.2	0	0	0
17.06.2025	35.1	35.1	0	0	0
18.06.2025	34.3	34.3	0	0	0
19.06.2025	31.6	31.6	0	0	0
20.06.2025	31.1	31.1	0	0	0
23.06.2025	33.2	33.2	0	0	0
24.06.2025	33	33	0	0	0
25.06.2025	31.8	31.8	0	0	0
26.06.2025	32.2	32.2	0	0	0
27.06.2025	32.6	32.6	0	0	0
30.06.2025	33.3	33.3	0	0	0
01.07.2025	31.9	31.9	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