

Historical cost data

ISIN: DE000UG1QC23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2.1	2.1	0	0	0
06.01.2025	26.7	26.7	0	0	0
08.01.2025	28.2	28.2	0	0	0
09.01.2025	27.3	27.3	0	0	0
10.01.2025	27.6	27.6	0	0	0
13.01.2025	25.7	25.7	0	0	0
14.01.2025	27.1	27.1	0	0	0
15.01.2025	28.5	28.5	0	0	0
16.01.2025	27.8	27.8	0	0	0
17.01.2025	27.8	27.8	0	0	0
21.01.2025	30.4	30.4	0	0	0
28.01.2025	32.2	32.2	0	0	0
29.01.2025	31.7	31.7	0	0	0
31.01.2025	32.7	32.7	0	0	0
05.02.2025	29.2	29.2	0	0	0
06.02.2025	28.5	28.5	0	0	0
11.02.2025	29.2	29.2	0	0	0
18.02.2025	31.3	31.3	0	0	0
20.02.2025	31.1	31.1	0	0	0
21.02.2025	31.2	31.2	0	0	0
25.02.2025	29.9	29.9	0	0	0
26.02.2025	29.6	29.6	0	0	0
27.02.2025	29.9	29.9	0	0	0
28.02.2025	28.9	28.9	0	0	0
03.03.2025	31.4	31.4	0	0	0
05.03.2025	28.5	28.5	0	0	0
07.03.2025	36.4	36.4	0	0	0
10.03.2025	34.8	34.8	0	0	0
11.03.2025	34.2	34.2	0	0	0
12.03.2025	35.3	35.3	0	0	0
14.03.2025	35.6	35.6	0	0	0

17.03.2025	37	37	0	0	0
19.03.2025	35	35	0	0	0
20.03.2025	34.3	34.3	0	0	0
25.03.2025	33.1	33.1	0	0	0
26.03.2025	32.5	32.5	0	0	0
28.03.2025	34.4	34.4	0	0	0
31.03.2025	35.7	35.7	0	0	0
07.04.2025	26.1	26.1	0	0	0
08.04.2025	23.7	23.7	0	0	0
16.04.2025	17.1	17.1	0	0	0
17.04.2025	18.4	18.4	0	0	0
23.04.2025	19.5	19.5	0	0	0
24.04.2025	19.9	19.9	0	0	0
25.04.2025	21.8	21.8	0	0	0
30.04.2025	22.4	22.4	0	0	0
01.05.2025	29.6	29.6	0	0	0
05.05.2025	21.6	21.6	0	0	0
07.05.2025	20.3	20.3	0	0	0
12.05.2025	20.8	20.8	0	0	0
14.05.2025	24.4	24.4	0	0	0
15.05.2025	24.8	24.8	0	0	0
16.05.2025	23.7	23.7	0	0	0
19.05.2025	24.1	24.1	0	0	0
20.05.2025	23.2	23.2	0	0	0
21.05.2025	24	24	0	0	0
22.05.2025	23.3	23.3	0	0	0
26.05.2025	22	22	0	0	0
30.05.2025	25.7	25.7	0	0	0
29.05.2025	23	23	0	0	0
07.01.2025	27.9	27.9	0	0	0
20.01.2025	29.1	29.1	0	0	0
22.01.2025	30.5	30.5	0	0	0
23.01.2025	31.6	31.6	0	0	0
24.01.2025	31.9	31.9	0	0	0
27.01.2025	34.5	34.5	0	0	0
30.01.2025	31.8	31.8	0	0	0
03.02.2025	33	33	0	0	0
04.02.2025	29.6	29.6	0	0	0
07.02.2025	29.6	29.6	0	0	0

10.02.2025	30.4	30.4	0	0	0
12.02.2025	31.5	31.5	0	0	0
13.02.2025	33.1	33.1	0	0	0
14.02.2025	30.4	30.4	0	0	0
17.02.2025	31.4	31.4	0	0	0
19.02.2025	31.6	31.6	0	0	0
24.02.2025	30.9	30.9	0	0	0
04.03.2025	30	30	0	0	0
06.03.2025	35.5	35.5	0	0	0
13.03.2025	33.1	33.1	0	0	0
18.03.2025	41	41	0	0	0
21.03.2025	34.5	34.5	0	0	0
24.03.2025	33.7	33.7	0	0	0
27.03.2025	33.7	33.7	0	0	0
01.04.2025	31.4	31.4	0	0	0
02.04.2025	34.6	34.6	0	0	0
03.04.2025	36.7	36.7	0	0	0
04.04.2025	32.7	32.7	0	0	0
09.04.2025	22.3	22.3	0	0	0
10.04.2025	19.8	19.8	0	0	0
11.04.2025	19.2	19.2	0	0	0
14.04.2025	16.8	16.8	0	0	0
15.04.2025	18.6	18.6	0	0	0
18.04.2025	18	18	0	0	0
28.04.2025	23.3	23.3	0	0	0
29.04.2025	23.1	23.1	0	0	0
06.05.2025	19.7	19.7	0	0	0
08.05.2025	19.8	19.8	0	0	0
09.05.2025	20.1	20.1	0	0	0
13.05.2025	22.8	22.8	0	0	0
23.05.2025	23.4	23.4	0	0	0
27.05.2025	22.6	22.6	0	0	0
28.05.2025	24.2	24.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia