

Historical cost data

ISIN: DE000UG1V4P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	49.8	49.8	0	0	0
10.01.2025	52.2	52.2	0	0	0
13.01.2025	84	84	0	0	0
29.01.2025	28.6	28.6	0	0	0
18.02.2025	20.5	20.5	0	0	0
26.02.2025	23.6	23.6	0	0	0
12.03.2025	25.1	25.1	0	0	0
14.03.2025	16.1	16.1	0	0	0
27.03.2025	8.6	8.6	0	0	0
02.04.2025	5	5	0	0	0
07.04.2025	9.9	9.9	0	0	0
06.05.2025	2.1	2.1	0	0	0
07.05.2025	2.5	2.5	0	0	0
30.05.2025	1.7	1.7	0	0	0
14.01.2025	63.1	63.1	0	0	0
15.01.2025	49.7	49.7	0	0	0
16.01.2025	47	47	0	0	0
17.01.2025	43.2	43.2	0	0	0
20.01.2025	38.6	38.6	0	0	0
21.01.2025	41.6	41.6	0	0	0
22.01.2025	49	49	0	0	0
23.01.2025	50	50	0	0	0
24.01.2025	49.2	49.2	0	0	0
27.01.2025	73.5	73.5	0	0	0
28.01.2025	50.6	50.6	0	0	0
30.01.2025	30.3	30.3	0	0	0
31.01.2025	30.4	30.4	0	0	0
03.02.2025	33	33	0	0	0
04.02.2025	25.7	25.7	0	0	0
05.02.2025	23.3	23.3	0	0	0
06.02.2025	18.2	18.2	0	0	0

07.02.2025	14.5	14.5	0	0	0
10.02.2025	10	10	0	0	0
11.02.2025	7.7	7.7	0	0	0
12.02.2025	6.8	6.8	0	0	0
13.02.2025	7.1	7.1	0	0	0
14.02.2025	8.2	8.2	0	0	0
17.02.2025	17.7	17.7	0	0	0
19.02.2025	15.4	15.4	0	0	0
20.02.2025	19.1	19.1	0	0	0
21.02.2025	23.1	23.1	0	0	0
24.02.2025	23.8	23.8	0	0	0
25.02.2025	23.5	23.5	0	0	0
27.02.2025	22.3	22.3	0	0	0
28.02.2025	26.1	26.1	0	0	0
03.03.2025	24.8	24.8	0	0	0
04.03.2025	23.8	23.8	0	0	0
05.03.2025	52.2	52.2	0	0	0
06.03.2025	45.3	45.3	0	0	0
07.03.2025	30.9	30.9	0	0	0
10.03.2025	20	20	0	0	0
11.03.2025	18.9	18.9	0	0	0
13.03.2025	21.7	21.7	0	0	0
17.03.2025	10.2	10.2	0	0	0
18.03.2025	8.9	8.9	0	0	0
19.03.2025	11.3	11.3	0	0	0
20.03.2025	10.8	10.8	0	0	0
21.03.2025	12	12	0	0	0
24.03.2025	11.4	11.4	0	0	0
25.03.2025	9.7	9.7	0	0	0
26.03.2025	9.7	9.7	0	0	0
28.03.2025	6	6	0	0	0
31.03.2025	6.4	6.4	0	0	0
01.04.2025	6.3	6.3	0	0	0
03.04.2025	6.1	6.1	0	0	0
04.04.2025	5.8	5.8	0	0	0
08.04.2025	12	12	0	0	0
09.04.2025	13.7	13.7	0	0	0
10.04.2025	17.5	17.5	0	0	0
11.04.2025	8.3	8.3	0	0	0

14.04.2025	8.4	8.4	0	0	0
15.04.2025	5.8	5.8	0	0	0
16.04.2025	5.1	5.1	0	0	0
17.04.2025	4.8	4.8	0	0	0
18.04.2025	5.2	5.2	0	0	0
23.04.2025	3.9	3.9	0	0	0
24.04.2025	4.2	4.2	0	0	0
25.04.2025	4	4	0	0	0
28.04.2025	3.9	3.9	0	0	0
29.04.2025	3.3	3.3	0	0	0
30.04.2025	2.9	2.9	0	0	0
01.05.2025	3.2	3.2	0	0	0
05.05.2025	2.5	2.5	0	0	0
08.05.2025	2.2	2.2	0	0	0
09.05.2025	2.1	2.1	0	0	0
12.05.2025	1.9	1.9	0	0	0
13.05.2025	2.2	2.2	0	0	0
14.05.2025	2.4	2.4	0	0	0
15.05.2025	2.2	2.2	0	0	0
16.05.2025	2	2	0	0	0
19.05.2025	1.9	1.9	0	0	0
20.05.2025	1.6	1.6	0	0	0
21.05.2025	1.6	1.6	0	0	0
22.05.2025	1.6	1.6	0	0	0
23.05.2025	1.7	1.7	0	0	0
26.05.2025	1.6	1.6	0	0	0
27.05.2025	1.5	1.5	0	0	0
28.05.2025	1.5	1.5	0	0	0
29.05.2025	1.9	1.9	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