

# Historical cost data

**ISIN: DE000UG1V4W9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1.3	8	-6.9	0	0.3
10.01.2025	0.8	2.5	-2	0	0.3
06.02.2025	0.6	1.9	-1.5	0	0.1
14.02.2025	0.7	1.7	-1.3	0	0.3
27.02.2025	0.5	1.5	-1.1	0	0.1
18.03.2025	0.8	1.7	-0.9	0	0.1
28.03.2025	0.6	1.9	-1.4	0	0.1
13.05.2025	0.4	1	-0.7	0	0.1
02.07.2025	0.5	1.4	-0.9	0	0.1
14.01.2025	0.9	4.9	-4.1	0	0.1
15.01.2025	0.9	5.1	-4.3	0	0.1
16.01.2025	0.9	5.1	-4.4	0	0.1
17.01.2025	1.3	5.7	-4.9	0	0.5
21.01.2025	0.8	4	-3.3	0	0.1
22.01.2025	0.8	4.3	-3.6	0	0.1
23.01.2025	0.8	4.1	-3.4	0	0.1
24.01.2025	0.8	4.3	-3.6	0	0.1
28.01.2025	0.7	3.3	-2.8	0	0.1
29.01.2025	0.6	2.6	-2	0	0.1
30.01.2025	0.6	0.3	0.3	0	0.1
31.01.2025	0.6	2.5	-1.9	0	0.1
04.02.2025	0.6	2.1	-1.6	0	0.1
05.02.2025	0.6	2.5	-2	0	0.1
07.02.2025	0.6	1.8	-1.3	0	0.1
11.02.2025	0.6	2.4	-1.9	0	0.1
12.02.2025	0.7	3	-2.4	0	0.1
13.02.2025	0.6	7.6	-7.1	0	0.1
18.02.2025	0.6	2.1	-1.6	0	0.1
19.02.2025	0.6	2.5	-2	0	0.1
20.02.2025	0.6	2.8	-2.3	0	0.1
21.02.2025	0.7	2.8	-2.2	0	0.1

25.02.2025	0.6	1.9	-1.4	0	0.1
26.02.2025	0.5	1.6	-1.2	0	0.1
28.02.2025	0.5	1.8	-1.3	0	0.1
04.03.2025	0.5	1.3	-0.9	0	0.1
05.03.2025	0.4	1	-0.6	0	0.1
06.03.2025	0.4	0.8	-0.5	0	0.1
07.03.2025	0.4	1	-0.6	0	0.1
11.03.2025	0.4	1.1	-0.7	0	0.1
12.03.2025	0.4	0.9	-0.5	0	0.1
13.03.2025	0.4	1.1	-0.8	0	0.1
14.03.2025	0.4	1.1	-0.8	0	0.1
17.03.2025	0.8	0.4	0.4	0	0.1
19.03.2025	0.5	1.2	-0.8	0	0.1
20.03.2025	0.5	1.2	-0.9	0	0.1
21.03.2025	0.5	1.4	-1	0	0.1
25.03.2025	0.5	1.7	-1.3	0	0.1
26.03.2025	0.5	1.7	-1.2	0	0.1
27.03.2025	0.6	1.9	-1.4	0	0.1
01.04.2025	0.6	2.5	-2	0	0.1
02.04.2025	0.7	2.6	-2	0	0.1
03.04.2025	0.6	2.4	-1.8	0	0.1
04.04.2025	0.4	1.1	-0.7	0	0.1
08.04.2025	0.6	1.3	-0.7	0	0
09.04.2025	0.3	1	-0.7	0	0
10.04.2025	0.3	0.5	-0.3	0	0
11.04.2025	0.3	0.6	-0.4	0	0
15.04.2025	0.4	0.6	-0.3	0	0.2
16.04.2025	0.3	0.9	-0.6	0	0
17.04.2025	0.4	1.1	-0.8	0	0
23.04.2025	0.4	0.9	-0.6	0	0.1
24.04.2025	0.4	1	-0.6	0	0
25.04.2025	0.4	0.9	-0.6	0	0.1
29.04.2025	0.4	0.7	-0.4	0	0
30.04.2025	0.3	0.7	-0.4	0	0
06.05.2025	0.3	0.6	-0.4	0	0
07.05.2025	0.3	0.8	-0.5	0	0
08.05.2025	0.3	0.6	-0.4	0	0
09.05.2025	0.3	0.6	-0.4	0	0
14.05.2025	0.4	0.9	-0.6	0	0.1

15.05.2025	0.4	0.8	-0.5	0	0.1
16.05.2025	0.4	0.7	-0.4	0	0.2
20.05.2025	0.4	0.8	-0.5	0	0
21.05.2025	0.4	0.7	-0.4	0	0
22.05.2025	0.4	0.8	-0.5	0	0
23.05.2025	0.3	0.7	-0.4	0	0
27.05.2025	0.4	0.6	-0.3	0	0
28.05.2025	0.3	1	-0.7	0	0
29.05.2025	0.4	0.8	-0.5	0	0
30.05.2025	0.3	0.9	-0.6	0	0
03.06.2025	0.4	1.2	-0.9	0	0.1
04.06.2025	0.4	1.1	-0.8	0	0.1
05.06.2025	0.4	1	-0.7	0	0.1
06.06.2025	0.4	0.8	-0.5	0	0.1
10.06.2025	0.4	0.9	-0.5	0	0.1
11.06.2025	0.4	1	-0.7	0	0.1
12.06.2025	0.5	1	-0.7	0	0.1
13.06.2025	0.5	1.4	-1	0	0.1
16.06.2025	1	0.4	0.4	0	0.1
17.06.2025	0.7	0.3	0.3	0	0.1
18.06.2025	0.9	5.4	-4.7	0	0.1
19.06.2025	0.9	6.3	-5.5	0	0.1
20.06.2025	1.5	9.1	-7.8	0	0.2
24.06.2025	1.1	6.2	-5.2	0	0.1
25.06.2025	0.5	1.1	-0.7	0	0.1
26.06.2025	0.5	1.3	-0.8	0	0.1
27.06.2025	0.5	1.4	-1	0	0.1
01.07.2025	0.5	1.2	-0.8	0	0.1

**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