

Historical cost data

ISIN: DE000UG23ZN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.4	20.7	-19.2	0	0
21.01.2025	0.2	3.2	-3	0	0
13.02.2025	0.2	4.8	-4.6	0	0
27.03.2025	0.3	7.6	-7.3	0	0.1
06.05.2025	0.3	7.3	-7	0	0.1
13.05.2025	0.5	11.3	-10.9	0	0.1
30.05.2025	0.7	17.2	-16.6	0	0.2
24.06.2025	0.5	11.1	-10.7	0	0.1
25.06.2025	0.6	13.5	-13.1	0	0.1
02.07.2025	0.7	14.7	-14.2	0	0.1
22.01.2025	0.2	3.1	-3	0	0
23.01.2025	0.2	3.1	-3	0	0
24.01.2025	0.2	3.5	-3.3	0	0
28.01.2025	0.2	3.5	-3.3	0	0
29.01.2025	0.2	3.4	-3.2	0	0
30.01.2025	0.2	3.4	-3.3	0	0
31.01.2025	0.2	3.6	-3.4	0	0
04.02.2025	0.2	3.5	-3.4	0	0
05.02.2025	0.2	3.9	-3.8	0	0
06.02.2025	0.2	3.6	-3.5	0	0
07.02.2025	0.2	4.2	-4.1	0	0
11.02.2025	0.2	4.4	-4.3	0	0
12.02.2025	0.2	4.9	-4.7	0	0
14.02.2025	0.2	5.2	-5	0	0
18.02.2025	0.3	6.1	-5.9	0	0.1
19.02.2025	0.3	6.1	-5.8	0	0.1
20.02.2025	0.3	6.1	-5.9	0	0.1
21.02.2025	0.3	6	-5.8	0	0.1
25.02.2025	0.3	6.2	-5.9	0	0.1
26.02.2025	0.3	6.7	-6.5	0	0.1
27.02.2025	0.3	7.4	-7.2	0	0.1

28.02.2025	0.3	6.6	-6.4	0	0.1
04.03.2025	0.3	7.5	-7.2	0	0.1
05.03.2025	0.2	5	-4.8	0	0.1
06.03.2025	0.3	6.5	-6.3	0	0.1
07.03.2025	0.3	7.1	-6.9	0	0.1
11.03.2025	0.3	5.9	-5.7	0	0.1
12.03.2025	0.2	5	-4.9	0	0.1
13.03.2025	0.3	6	-5.8	0	0.1
14.03.2025	0.3	5.6	-5.4	0	0.1
18.03.2025	0.6	7.4	-6.9	0	0.1
19.03.2025	0.4	8.1	-7.9	0	0.1
20.03.2025	0.4	8.9	-8.6	0	0.1
21.03.2025	0.3	7.8	-7.5	0	0.1
25.03.2025	0.3	7.4	-7.1	0	0.1
26.03.2025	0.3	8	-7.7	0	0.1
28.03.2025	0.3	7.5	-7.2	0	0.1
01.04.2025	0.3	5.9	-5.7	0	0.1
02.04.2025	0.3	6.5	-6.3	0	0.1
03.04.2025	0.3	6.2	-6	0	0.1
04.04.2025	0.2	4.5	-4.3	0	0
08.04.2025	0.2	2.5	-2.3	0	0
09.04.2025	0.1	2.3	-2.2	0	0
10.04.2025	0.1	2.4	-2.3	0	0
11.04.2025	0.2	2.6	-2.5	0	0
15.04.2025	0.2	3.2	-3.1	0	0
16.04.2025	0.2	3.6	-3.5	0	0
17.04.2025	0.2	3.7	-3.6	0	0
23.04.2025	0.2	3.8	-3.7	0	0
24.04.2025	0.2	4	-3.9	0	0
25.04.2025	0.2	4.5	-4.3	0	0.1
29.04.2025	0.3	5.3	-5.1	0	0.1
30.04.2025	0.3	6.1	-5.8	0	0.1
07.05.2025	0.3	7.2	-7	0	0.1
08.05.2025	0.3	7	-6.8	0	0.1
09.05.2025	0.4	8.1	-7.8	0	0.1
14.05.2025	0.5	11.9	-11.5	0	0.1
15.05.2025	0.6	13.4	-12.9	0	0.1
16.05.2025	0.6	13.9	-13.4	0	0.1
20.05.2025	0.8	18	-17.4	0	0.2

21.05.2025	1	22.7	-21.8	0	0.2
22.05.2025	1.1	24.9	-24.1	0	0.2
23.05.2025	0.8	19.3	-18.6	0	0.2
27.05.2025	0.7	16.5	-15.9	0	0.1
28.05.2025	0.8	18.6	-18	0	0.2
29.05.2025	0.8	19	-18.3	0	0.2
03.06.2025	0.7	16.9	-16.3	0	0.2
04.06.2025	0.8	17.4	-16.8	0	0.2
05.06.2025	0.8	18.6	-18	0	0.2
06.06.2025	0.9	22.5	-21.7	0	0.2
10.06.2025	1	24	-23.1	0	0.2
11.06.2025	0.9	20.8	-20.1	0	0.2
12.06.2025	0.9	20.5	-19.8	0	0.2
13.06.2025	0.8	18.3	-17.7	0	0.2
17.06.2025	0.7	17.1	-16.5	0	0.2
18.06.2025	0.6	13.2	-12.7	0	0.1
19.06.2025	0.6	13.5	-13	0	0.1
20.06.2025	0.5	12.1	-11.7	0	0.1
26.06.2025	0.6	13.6	-13.1	0	0.1
27.06.2025	0.6	13.9	-13.5	0	0.1
01.07.2025	0.8	17.8	-17.2	0	0.2

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