

Historical cost data

ISIN: DE000UG295D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	46.5	46.5	0	0	0
23.01.2025	21.9	21.9	0	0	0
24.01.2025	20.1	20.1	0	0	0
13.02.2025	11.6	11.6	0	0	0
20.02.2025	8.2	8.2	0	0	0
06.03.2025	8.7	8.7	0	0	0
12.03.2025	9.4	9.4	0	0	0
26.03.2025	5.2	5.2	0	0	0
02.04.2025	8.3	8.3	0	0	0
08.04.2025	13.9	13.9	0	0	0
16.04.2025	19.8	19.8	0	0	0
18.04.2025	24.1	24.1	0	0	0
25.04.2025	17.8	17.8	0	0	0
29.04.2025	13.7	13.7	0	0	0
30.05.2025	3.8	3.8	0	0	0
06.06.2025	3.2	3.2	0	0	0
11.06.2025	3	3	0	0	0
19.06.2025	29.9	29.9	0	0	0
27.01.2025	20.8	20.8	0	0	0
28.01.2025	18.9	18.9	0	0	0
29.01.2025	19.6	19.6	0	0	0
30.01.2025	19.5	19.5	0	0	0
31.01.2025	18.3	18.3	0	0	0
03.02.2025	17.5	17.5	0	0	0
04.02.2025	17.5	17.5	0	0	0
05.02.2025	17.1	17.1	0	0	0
06.02.2025	17.2	17.2	0	0	0
07.02.2025	17	17	0	0	0
10.02.2025	19.4	19.4	0	0	0
11.02.2025	14.4	14.4	0	0	0
12.02.2025	12.7	12.7	0	0	0

14.02.2025	11.5	11.5	0	0	0
17.02.2025	9.6	9.6	0	0	0
18.02.2025	8.6	8.6	0	0	0
19.02.2025	8.8	8.8	0	0	0
21.02.2025	9.1	9.1	0	0	0
24.02.2025	8.2	8.2	0	0	0
25.02.2025	10.2	10.2	0	0	0
26.02.2025	7.8	7.8	0	0	0
27.02.2025	6.7	6.7	0	0	0
28.02.2025	8.1	8.1	0	0	0
03.03.2025	8.7	8.7	0	0	0
04.03.2025	5.4	5.4	0	0	0
05.03.2025	11	11	0	0	0
07.03.2025	5.5	5.5	0	0	0
10.03.2025	7.1	7.1	0	0	0
11.03.2025	7.2	7.2	0	0	0
13.03.2025	7.5	7.5	0	0	0
14.03.2025	8.5	8.5	0	0	0
17.03.2025	6.3	6.3	0	0	0
18.03.2025	8	8	0	0	0
19.03.2025	4.7	4.7	0	0	0
20.03.2025	4.1	4.1	0	0	0
21.03.2025	5.2	5.2	0	0	0
24.03.2025	7.6	7.6	0	0	0
25.03.2025	5.9	5.9	0	0	0
27.03.2025	6.1	6.1	0	0	0
28.03.2025	6	6	0	0	0
31.03.2025	6.4	6.4	0	0	0
01.04.2025	7.6	7.6	0	0	0
03.04.2025	8.2	8.2	0	0	0
04.04.2025	19.4	19.4	0	0	0
07.04.2025	55	55	0	0	0
09.04.2025	51	51	0	0	0
10.04.2025	75.1	75.1	0	0	0
11.04.2025	80.6	80.6	0	0	0
14.04.2025	36.2	36.2	0	0	0
15.04.2025	24.5	24.5	0	0	0
17.04.2025	20.5	20.5	0	0	0
23.04.2025	24.9	24.9	0	0	0

24.04.2025	19.8	19.8	0	0	0
28.04.2025	15.6	15.6	0	0	0
30.04.2025	10.2	10.2	0	0	0
01.05.2025	12.9	12.9	0	0	0
05.05.2025	7.6	7.6	0	0	0
06.05.2025	9.3	9.3	0	0	0
07.05.2025	7.9	7.9	0	0	0
08.05.2025	8.7	8.7	0	0	0
09.05.2025	10.3	10.3	0	0	0
12.05.2025	6.1	6.1	0	0	0
13.05.2025	2.2	2.2	0	0	0
14.05.2025	0.8	0.8	0	0	0
15.05.2025	1	1	0	0	0
16.05.2025	1	1	0	0	0
19.05.2025	0.9	0.9	0	0	0
20.05.2025	4.7	4.7	0	0	0
21.05.2025	4.5	4.5	0	0	0
22.05.2025	3.7	3.7	0	0	0
23.05.2025	4.5	4.5	0	0	0
26.05.2025	3.6	3.6	0	0	0
27.05.2025	4.7	4.7	0	0	0
28.05.2025	2.6	2.6	0	0	0
29.05.2025	4	4	0	0	0
02.06.2025	5.2	5.2	0	0	0
03.06.2025	4.1	4.1	0	0	0
04.06.2025	2.9	2.9	0	0	0
05.06.2025	4.1	4.1	0	0	0
09.06.2025	2.6	2.6	0	0	0
10.06.2025	2	2	0	0	0
12.06.2025	5.5	5.5	0	0	0
13.06.2025	5.7	5.7	0	0	0
16.06.2025	8.8	8.8	0	0	0
17.06.2025	4.6	4.6	0	0	0
18.06.2025	7.2	7.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia