

Historical cost data

ISIN: DE000UG296E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	23.3	23.3	0	0	0
23.01.2025	16.4	16.4	0	0	0
19.02.2025	20.1	20.1	0	0	0
17.03.2025	19.7	19.7	0	0	0
02.07.2025	20.8	20.8	0	0	0
24.01.2025	18.6	18.6	0	0	0
27.01.2025	18.1	18.1	0	0	0
28.01.2025	16.7	16.7	0	0	0
29.01.2025	17.3	17.3	0	0	0
30.01.2025	18.6	18.6	0	0	0
31.01.2025	19.3	19.3	0	0	0
03.02.2025	21.1	21.1	0	0	0
04.02.2025	17.5	17.5	0	0	0
05.02.2025	17.3	17.3	0	0	0
06.02.2025	19	19	0	0	0
07.02.2025	18.3	18.3	0	0	0
10.02.2025	19.8	19.8	0	0	0
11.02.2025	18.3	18.3	0	0	0
12.02.2025	18.8	18.8	0	0	0
13.02.2025	18.4	18.4	0	0	0
14.02.2025	19.7	19.7	0	0	0
17.02.2025	18.9	18.9	0	0	0
18.02.2025	18.6	18.6	0	0	0
20.02.2025	17.2	17.2	0	0	0
21.02.2025	18.1	18.1	0	0	0
24.02.2025	16.9	16.9	0	0	0
25.02.2025	17.3	17.3	0	0	0
26.02.2025	18.4	18.4	0	0	0
27.02.2025	20	20	0	0	0
28.02.2025	18.7	18.7	0	0	0
03.03.2025	17.8	17.8	0	0	0

04.03.2025	20.3	20.3	0	0	0
05.03.2025	17	17	0	0	0
06.03.2025	18	18	0	0	0
07.03.2025	18.6	18.6	0	0	0
10.03.2025	17.7	17.7	0	0	0
11.03.2025	14.9	14.9	0	0	0
12.03.2025	15.3	15.3	0	0	0
13.03.2025	16.9	16.9	0	0	0
14.03.2025	17.6	17.6	0	0	0
18.03.2025	20.4	20.4	0	0	0
19.03.2025	17.8	17.8	0	0	0
20.03.2025	18.9	18.9	0	0	0
21.03.2025	18.9	18.9	0	0	0
24.03.2025	18.8	18.8	0	0	0
25.03.2025	17.6	17.6	0	0	0
26.03.2025	19.5	19.5	0	0	0
27.03.2025	20.5	20.5	0	0	0
28.03.2025	17.9	17.9	0	0	0
31.03.2025	16.3	16.3	0	0	0
01.04.2025	16	16	0	0	0
02.04.2025	16.5	16.5	0	0	0
03.04.2025	16.4	16.4	0	0	0
04.04.2025	15.1	15.1	0	0	0
07.04.2025	11.2	11.2	0	0	0
08.04.2025	9	9	0	0	0
09.04.2025	12.1	12.1	0	0	0
10.04.2025	12.3	12.3	0	0	0
11.04.2025	14.4	14.4	0	0	0
14.04.2025	10.8	10.8	0	0	0
15.04.2025	9.9	9.9	0	0	0
16.04.2025	15.3	15.3	0	0	0
17.04.2025	13.2	13.2	0	0	0
18.04.2025	12.9	12.9	0	0	0
23.04.2025	13.4	13.4	0	0	0
24.04.2025	15.9	15.9	0	0	0
25.04.2025	13.3	13.3	0	0	0
28.04.2025	15.2	15.2	0	0	0
29.04.2025	16	16	0	0	0
30.04.2025	15.3	15.3	0	0	0

01.05.2025	14.6	14.6	0	0	0
05.05.2025	17.6	17.6	0	0	0
06.05.2025	17	17	0	0	0
07.05.2025	15.6	15.6	0	0	0
08.05.2025	15.5	15.5	0	0	0
09.05.2025	15.9	15.9	0	0	0
12.05.2025	16.7	16.7	0	0	0
13.05.2025	13.9	13.9	0	0	0
14.05.2025	14.9	14.9	0	0	0
15.05.2025	18.4	18.4	0	0	0
16.05.2025	18.8	18.8	0	0	0
19.05.2025	19.1	19.1	0	0	0
20.05.2025	18.1	18.1	0	0	0
21.05.2025	22.1	22.1	0	0	0
22.05.2025	20.1	20.1	0	0	0
23.05.2025	18.6	18.6	0	0	0
26.05.2025	18.3	18.3	0	0	0
27.05.2025	17.7	17.7	0	0	0
28.05.2025	18.9	18.9	0	0	0
29.05.2025	18.2	18.2	0	0	0
30.05.2025	18	18	0	0	0
02.06.2025	19.3	19.3	0	0	0
03.06.2025	16.7	16.7	0	0	0
04.06.2025	17.8	17.8	0	0	0
05.06.2025	20	20	0	0	0
06.06.2025	20.2	20.2	0	0	0
09.06.2025	18.9	18.9	0	0	0
10.06.2025	18.4	18.4	0	0	0
11.06.2025	17.9	17.9	0	0	0
12.06.2025	16.9	16.9	0	0	0
13.06.2025	18.9	18.9	0	0	0
16.06.2025	16	16	0	0	0
17.06.2025	17.7	17.7	0	0	0
18.06.2025	18.6	18.6	0	0	0
19.06.2025	15.2	15.2	0	0	0
20.06.2025	16.6	16.6	0	0	0
23.06.2025	17.7	17.7	0	0	0
24.06.2025	17.5	17.5	0	0	0
25.06.2025	19.3	19.3	0	0	0

26.06.2025	17.3	17.3	0	0	0
27.06.2025	19.2	19.2	0	0	0
30.06.2025	23.2	23.2	0	0	0
01.07.2025	20	20	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

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