

Historical cost data

ISIN: DE000UG296T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	14	14	0	0	0
23.01.2025	0.6	0.6	0	0	0
10.02.2025	1	1	0	0	0
13.03.2025	3.8	3.8	0	0	0
28.03.2025	11.1	11.1	0	0	0
07.05.2025	10	10	0	0	0
08.05.2025	9.5	9.5	0	0	0
17.06.2025	94.7	94.7	0	0	0
24.01.2025	0.8	0.8	0	0	0
27.01.2025	0.8	0.8	0	0	0
28.01.2025	0.8	0.8	0	0	0
29.01.2025	1.1	1.1	0	0	0
30.01.2025	0.9	0.9	0	0	0
31.01.2025	0.9	0.9	0	0	0
03.02.2025	0.8	0.8	0	0	0
04.02.2025	0.8	0.8	0	0	0
05.02.2025	1.2	1.2	0	0	0
06.02.2025	0.9	0.9	0	0	0
07.02.2025	1.5	1.5	0	0	0
11.02.2025	1.7	1.7	0	0	0
12.02.2025	1.4	1.4	0	0	0
13.02.2025	1.5	1.5	0	0	0
14.02.2025	1.2	1.2	0	0	0
17.02.2025	2.4	2.4	0	0	0
18.02.2025	1.6	1.6	0	0	0
19.02.2025	2.7	2.7	0	0	0
20.02.2025	3	3	0	0	0
21.02.2025	1.6	1.6	0	0	0
24.02.2025	2	2	0	0	0
25.02.2025	3.6	3.6	0	0	0
26.02.2025	5	5	0	0	0

27.02.2025	3.7	3.7	0	0	0
28.02.2025	3.7	3.7	0	0	0
03.03.2025	4.5	4.5	0	0	0
04.03.2025	8.9	8.9	0	0	0
05.03.2025	1.9	1.9	0	0	0
06.03.2025	2.7	2.7	0	0	0
07.03.2025	7.2	7.2	0	0	0
10.03.2025	5.3	5.3	0	0	0
11.03.2025	2.2	2.2	0	0	0
12.03.2025	1.7	1.7	0	0	0
14.03.2025	4.2	4.2	0	0	0
17.03.2025	5.9	5.9	0	0	0
18.03.2025	5.5	5.5	0	0	0
19.03.2025	8.3	8.3	0	0	0
20.03.2025	9.3	9.3	0	0	0
21.03.2025	3.9	3.9	0	0	0
24.03.2025	5.2	5.2	0	0	0
25.03.2025	3.2	3.2	0	0	0
26.03.2025	5.9	5.9	0	0	0
27.03.2025	9.3	9.3	0	0	0
31.03.2025	8.4	8.4	0	0	0
01.04.2025	4.4	4.4	0	0	0
02.04.2025	7.4	7.4	0	0	0
03.04.2025	2.8	2.8	0	0	0
04.04.2025	5	5	0	0	0
07.04.2025	0.5	0.5	0	0	0
08.04.2025	1	1	0	0	0
09.04.2025	0.6	0.6	0	0	0
10.04.2025	0.4	0.4	0	0	0
11.04.2025	1	1	0	0	0
14.04.2025	0.6	0.6	0	0	0
15.04.2025	0.8	0.8	0	0	0
16.04.2025	1	1	0	0	0
17.04.2025	1.6	1.6	0	0	0
18.04.2025	1.1	1.1	0	0	0
23.04.2025	1.9	1.9	0	0	0
24.04.2025	4.5	4.5	0	0	0
25.04.2025	3	3	0	0	0
28.04.2025	6.1	6.1	0	0	0

29.04.2025	8.9	8.9	0	0	0
30.04.2025	8.1	8.1	0	0	0
01.05.2025	4.2	4.2	0	0	0
05.05.2025	9.5	9.5	0	0	0
06.05.2025	12.6	12.6	0	0	0
09.05.2025	13.3	13.3	0	0	0
12.05.2025	10.2	10.2	0	0	0
13.05.2025	17.4	17.4	0	0	0
14.05.2025	19.9	19.9	0	0	0
15.05.2025	30.2	30.2	0	0	0
16.05.2025	36.2	36.2	0	0	0
19.05.2025	15.9	15.9	0	0	0
20.05.2025	38.8	38.8	0	0	0
21.05.2025	47.2	47.2	0	0	0
22.05.2025	55.7	55.7	0	0	0
23.05.2025	49.4	49.4	0	0	0
26.05.2025	33.7	33.7	0	0	0
27.05.2025	31.8	31.8	0	0	0
28.05.2025	49.2	49.2	0	0	0
29.05.2025	50.3	50.3	0	0	0
30.05.2025	73.7	73.7	0	0	0
02.06.2025	345.5	345.5	0	0	0
03.06.2025	226.7	226.7	0	0	0
04.06.2025	225	225	0	0	0
05.06.2025	213.6	213.6	0	0	0
06.06.2025	423.4	423.4	0	0	0
09.06.2025	641.7	641.7	0	0	0
10.06.2025	89.8	89.8	0	0	0
11.06.2025	1189.6	1189.6	0	0	0
12.06.2025	89.7	89.7	0	0	0
13.06.2025	89.6	89.6	0	0	0
16.06.2025	89.6	89.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia