

Historical cost data

ISIN: DE000UG2AQH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	1	1	0	0	0
24.01.2025	0.3	2.8	-2.5	0	0.1
14.08.2025	0.4	10.3	-10	0	0.2
12.09.2025	0.3	6.7	-6.6	0	0.1
11.09.2025	0.3	6.4	-6.3	0	0.1
28.01.2025	0.3	2.8	-2.5	0	0
29.01.2025	0.3	2.9	-2.6	0	0
30.01.2025	0.3	2.8	-2.6	0	0
31.01.2025	0.3	2.9	-2.6	0	0
04.02.2025	0.3	2.6	-2.3	0	0
05.02.2025	0.3	2.7	-2.4	0	0
06.02.2025	0.3	2.8	-2.5	0	0
07.02.2025	0.3	3.2	-2.9	0	0
11.02.2025	0.3	3	-2.7	0	0
12.02.2025	0.3	3.5	-3.2	0	0
13.02.2025	0.4	3.8	-3.5	0	0
14.02.2025	0.2	4.1	-3.9	0	0
18.02.2025	0.2	4.8	-4.6	0	0
19.02.2025	0.3	5.1	-4.9	0	0
20.02.2025	0.2	4.2	-4	0	0
21.02.2025	0.4	4.1	-3.8	0	0
25.02.2025	0.2	3.6	-3.5	0	0
26.02.2025	0.2	3.8	-3.6	0	0
27.02.2025	0.2	4.1	-3.9	0	0
28.02.2025	0.2	3.8	-3.6	0	0
04.03.2025	0.3	5	-4.8	0	0
05.03.2025	0.2	3.2	-3.1	0	0
06.03.2025	0.3	4.9	-4.6	0	0
07.03.2025	0.3	6	-5.8	0	0.1
11.03.2025	0.2	3.6	-3.4	0	0
12.03.2025	0.2	3.1	-2.9	0	0

13.03.2025	0.2	3.7	-3.5	0	0
14.03.2025	0.2	3.7	-3.6	0	0
18.03.2025	0.3	5.2	-5	0	0
19.03.2025	0.3	5.7	-5.4	0	0.1
20.03.2025	0.3	6	-5.7	0	0.1
21.03.2025	0.3	5	-4.8	0	0
25.03.2025	0.3	4.4	-4.1	0	0
26.03.2025	0.3	4.8	-4.5	0	0
27.03.2025	0.3	4.6	-4.3	0	0
28.03.2025	0.2	3.8	-3.6	0	0
01.04.2025	0.4	2.6	-2.2	0	0
02.04.2025	0.2	2.7	-2.5	0	0
03.04.2025	0.2	2.7	-2.5	0	0
04.04.2025	0.3	1.7	-1.4	0	0
08.04.2025	0.2	0.9	-0.7	0	0
09.04.2025	0.2	1.3	-1	0	0
10.04.2025	0.2	1.2	-1	0	0
11.04.2025	0.2	1.5	-1.3	0	0
15.04.2025	0.3	1.6	-1.4	0	0
16.04.2025	0.3	2	-1.7	0	0
17.04.2025	0.3	1.9	-1.7	0	0
23.04.2025	0.3	1.8	-1.6	0	0
24.04.2025	0.4	2.6	-2.2	0	0
25.04.2025	0.4	2.9	-2.5	0	0
29.04.2025	0.2	2.9	-2.7	0	0
30.04.2025	0.2	3.2	-3.1	0	0
06.05.2025	0.3	4.9	-4.6	0	0.1
07.05.2025	0.3	4.5	-4.3	0	0.1
08.05.2025	0.3	4.4	-4.2	0	0.1
09.05.2025	0.3	5	-4.8	0	0.1
13.05.2025	0.4	5.8	-5.5	0	0.1
14.05.2025	0.4	5.2	-4.8	0	0.1
15.05.2025	0.4	5.3	-5	0	0.1
16.05.2025	0.4	6.2	-5.8	0	0.1
20.05.2025	0.3	7.3	-7.1	0	0.1
21.05.2025	0.3	8.2	-8	0	0.1
22.05.2025	0.3	9	-8.8	0	0.1
23.05.2025	0.3	7.4	-7.2	0	0.1
27.05.2025	0.3	8.1	-7.9	0	0.1

28.05.2025	0.4	10.3	-10	0	0.1
29.05.2025	0.3	8.9	-8.7	0	0.1
30.05.2025	0.3	7.7	-7.6	0	0.1
03.06.2025	0.3	7.7	-7.5	0	0.1
04.06.2025	0.3	7.8	-7.6	0	0.1
05.06.2025	0.4	10.4	-10.1	0	0.1
06.06.2025	0.4	12.1	-11.8	0	0.2
10.06.2025	0.4	9.8	-9.5	0	0.1
11.06.2025	0.3	7.6	-7.4	0	0.1
12.06.2025	0.3	8.3	-8.1	0	0.1
13.06.2025	0.3	7	-6.8	0	0.1
17.06.2025	0.2	6	-5.9	0	0.1
18.06.2025	0.4	5.5	-5.2	0	0.1
19.06.2025	0.4	5.3	-5.1	0	0.1
20.06.2025	0.3	5	-4.8	0	0.1
24.06.2025	0.4	4.9	-4.6	0	0.1
25.06.2025	0.5	5.7	-5.4	0	0.1
26.06.2025	0.4	5.8	-5.4	0	0.1
27.06.2025	0.4	5.9	-5.5	0	0.1
01.07.2025	0.3	7.6	-7.4	0	0.1
02.07.2025	0.3	5.8	-5.7	0	0.1
03.07.2025	0.3	5.8	-5.7	0	0.1
04.07.2025	0.3	7.3	-7.1	0	0.1
08.07.2025	0.3	8.3	-8.1	0	0.1
09.07.2025	0.4	10.1	-9.9	0	0.2
10.07.2025	0.6	14.8	-14.4	0	0.2
11.07.2025	0.6	14.9	-14.6	0	0.2
15.07.2025	0.4	9.3	-9	0	0.1
16.07.2025	0.3	9.5	-9.3	0	0.1
17.07.2025	0.4	9	-8.7	0	0.1
18.07.2025	0.5	11.5	-11.2	0	0.2
22.07.2025	0.4	11.3	-11	0	0.2
23.07.2025	0.3	8.8	-8.6	0	0.1
24.07.2025	0.4	10.4	-10.2	0	0.2
25.07.2025	0.4	10.7	-10.4	0	0.2
29.07.2025	0.3	7.7	-7.5	0	0.1
30.07.2025	0.4	10.6	-10.4	0	0.2
31.07.2025	0.5	10.9	-10.6	0	0.2
01.08.2025	0.4	9.2	-8.9	0	0.1

05.08.2025	0.3	6.5	-6.4	0	0.1
06.08.2025	0.3	6.8	-6.6	0	0.1
07.08.2025	0.3	7.8	-7.6	0	0.1
08.08.2025	0.4	10.7	-10.5	0	0.2
12.08.2025	0.4	8.7	-8.5	0	0.1
13.08.2025	0.4	8.6	-8.4	0	0.1
15.08.2025	1.2	13.4	-13	0	0.8
19.08.2025	0.5	12.5	-12.2	0	0.2
20.08.2025	0.6	15.5	-15.1	0	0.2
21.08.2025	0.5	11.2	-11	0	0.2
22.08.2025	0.5	12.6	-12.3	0	0.2
26.08.2025	0.5	12	-11.7	0	0.2
27.08.2025	0.4	10.4	-10.2	0	0.2
28.08.2025	0.4	9.1	-8.9	0	0.1
29.08.2025	0.4	9.3	-9.1	0	0.1
02.09.2025	0.4	9	-8.8	0	0.1
03.09.2025	0.4	6.2	-5.8	0	0.1
04.09.2025	0.3	6	-5.8	0	0.1
05.09.2025	0.3	7.1	-6.9	0	0.1
09.09.2025	0.3	7.1	-7	0	0.1
10.09.2025	0.3	7	-6.9	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