

Historical cost data

ISIN: DE000UG2AQQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	43.9	43.9	0	0	0
24.01.2025	6.3	6.3	0	0	0
27.01.2025	7.3	7.3	0	0	0
29.01.2025	3	3	0	0	0
30.01.2025	3.3	3.3	0	0	0
03.02.2025	3	3	0	0	0
05.02.2025	4.3	4.3	0	0	0
10.02.2025	4.8	4.8	0	0	0
11.02.2025	5.2	5.2	0	0	0
12.02.2025	3.6	3.6	0	0	0
14.02.2025	2.7	2.7	0	0	0
17.02.2025	1.5	1.5	0	0	0
18.02.2025	0.6	0.6	0	0	0
19.02.2025	1.3	1.3	0	0	0
04.03.2025	0.8	0.8	0	0	0
05.03.2025	1.2	1.2	0	0	0
06.03.2025	2	2	0	0	0
07.03.2025	0.8	0.8	0	0	0
10.03.2025	1.3	1.3	0	0	0
11.03.2025	3.5	3.5	0	0	0
12.03.2025	2.8	2.8	0	0	0
13.03.2025	3.2	3.2	0	0	0
14.03.2025	4.8	4.8	0	0	0
17.03.2025	3.9	3.9	0	0	0
18.03.2025	4.4	4.4	0	0	0
19.03.2025	5.1	5.1	0	0	0
20.03.2025	4.1	4.1	0	0	0
24.03.2025	6.2	6.2	0	0	0
25.03.2025	5.6	5.6	0	0	0
01.04.2025	4	4	0	0	0
02.04.2025	3	3	0	0	0

03.04.2025	4	4	0	0	0
08.04.2025	26.4	26.4	0	0	0
09.04.2025	30.8	30.8	0	0	0
10.04.2025	24.8	24.8	0	0	0
11.04.2025	22.5	22.5	0	0	0
14.04.2025	13.5	13.5	0	0	0
15.04.2025	7.3	7.3	0	0	0
16.04.2025	12.8	12.8	0	0	0
17.04.2025	10.9	10.9	0	0	0
18.04.2025	21.5	21.5	0	0	0
23.04.2025	15.8	15.8	0	0	0
24.04.2025	11.4	11.4	0	0	0
25.04.2025	13	13	0	0	0
28.04.2025	13.8	13.8	0	0	0
30.04.2025	10	10	0	0	0
01.05.2025	12.8	12.8	0	0	0
05.05.2025	25.6	25.6	0	0	0
07.05.2025	36.5	36.5	0	0	0
08.05.2025	30.4	30.4	0	0	0
09.05.2025	36.5	36.5	0	0	0
12.05.2025	40.3	40.3	0	0	0
13.05.2025	29.5	29.5	0	0	0
14.05.2025	37	37	0	0	0
15.05.2025	21.5	21.5	0	0	0
16.05.2025	26	26	0	0	0
19.05.2025	45.7	45.7	0	0	0
20.05.2025	40.4	40.4	0	0	0
21.05.2025	28.3	28.3	0	0	0
23.05.2025	63.2	63.2	0	0	0
27.05.2025	149.7	149.7	0	0	0
03.06.2025	78.2	78.2	0	0	0
04.06.2025	109.7	109.7	0	0	0
05.06.2025	218.9	218.9	0	0	0
06.06.2025	327.9	327.9	0	0	0
09.06.2025	498.7	498.7	0	0	0
10.06.2025	458.7	458.7	0	0	0
11.06.2025	405	405	0	0	0
12.06.2025	1412.9	1412.9	0	0	0
13.06.2025	79.1	79.1	0	0	0

16.06.2025	79	79	0	0	0
17.06.2025	0	0	0	0	0
28.01.2025	5.1	5.1	0	0	0
31.01.2025	2.9	2.9	0	0	0
04.02.2025	5.3	5.3	0	0	0
06.02.2025	4.5	4.5	0	0	0
07.02.2025	4.3	4.3	0	0	0
13.02.2025	3.4	3.4	0	0	0
20.02.2025	1.7	1.7	0	0	0
21.02.2025	0.1	0.1	0	0	0
24.02.2025	0.8	0.8	0	0	0
25.02.2025	0.7	0.7	0	0	0
26.02.2025	0.6	0.6	0	0	0
27.02.2025	0.5	0.5	0	0	0
28.02.2025	1.3	1.3	0	0	0
03.03.2025	2.1	2.1	0	0	0
21.03.2025	5.9	5.9	0	0	0
26.03.2025	3.7	3.7	0	0	0
27.03.2025	3.3	3.3	0	0	0
28.03.2025	3.1	3.1	0	0	0
31.03.2025	5.2	5.2	0	0	0
04.04.2025	8.6	8.6	0	0	0
07.04.2025	13.1	13.1	0	0	0
29.04.2025	11.9	11.9	0	0	0
06.05.2025	40.1	40.1	0	0	0
22.05.2025	41.3	41.3	0	0	0
26.05.2025	52.8	52.8	0	0	0
28.05.2025	72.5	72.5	0	0	0
29.05.2025	85.5	85.5	0	0	0
30.05.2025	64.8	64.8	0	0	0
02.06.2025	68.2	68.2	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia