

Historical cost data

ISIN: DE000UG2AR23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	42.9	42.9	0	0	0
24.01.2025	0.7	0.7	0	0	0
17.02.2025	5	5	0	0	0
27.02.2025	5.3	5.3	0	0	0
03.03.2025	6.9	6.9	0	0	0
05.03.2025	9.2	9.2	0	0	0
20.03.2025	17.7	17.7	0	0	0
24.03.2025	19.9	19.9	0	0	0
08.04.2025	144.9	144.9	0	0	0
29.04.2025	30.6	30.6	0	0	0
15.05.2025	4.2	4.2	0	0	0
27.05.2025	25.2	25.2	0	0	0
10.06.2025	10.2	10.2	0	0	0
02.07.2025	15.4	15.4	0	0	0
27.01.2025	1	1	0	0	0
28.01.2025	0.7	0.7	0	0	0
29.01.2025	0.7	0.7	0	0	0
30.01.2025	1	1	0	0	0
31.01.2025	2	2	0	0	0
03.02.2025	1.2	1.2	0	0	0
04.02.2025	0.6	0.6	0	0	0
05.02.2025	0.6	0.6	0	0	0
06.02.2025	3.8	3.8	0	0	0
07.02.2025	2.6	2.6	0	0	0
10.02.2025	4.5	4.5	0	0	0
11.02.2025	4.1	4.1	0	0	0
12.02.2025	4	4	0	0	0
13.02.2025	3.8	3.8	0	0	0
14.02.2025	3.8	3.8	0	0	0
18.02.2025	13.6	13.6	0	0	0
19.02.2025	4.3	4.3	0	0	0

20.02.2025	3.3	3.3	0	0	0
21.02.2025	3.9	3.9	0	0	0
24.02.2025	4.8	4.8	0	0	0
25.02.2025	6	6	0	0	0
26.02.2025	8	8	0	0	0
28.02.2025	7.3	7.3	0	0	0
04.03.2025	6.7	6.7	0	0	0
06.03.2025	8.6	8.6	0	0	0
07.03.2025	7.7	7.7	0	0	0
10.03.2025	8.7	8.7	0	0	0
11.03.2025	9.6	9.6	0	0	0
12.03.2025	13.5	13.5	0	0	0
13.03.2025	14.3	14.3	0	0	0
14.03.2025	13.1	13.1	0	0	0
17.03.2025	13.2	13.2	0	0	0
18.03.2025	18	18	0	0	0
19.03.2025	16.4	16.4	0	0	0
21.03.2025	22.2	22.2	0	0	0
25.03.2025	19.1	19.1	0	0	0
26.03.2025	14.8	14.8	0	0	0
27.03.2025	13.8	13.8	0	0	0
28.03.2025	18.3	18.3	0	0	0
31.03.2025	21.4	21.4	0	0	0
01.04.2025	26.8	26.8	0	0	0
02.04.2025	19.1	19.1	0	0	0
03.04.2025	28.9	28.9	0	0	0
04.04.2025	28.5	28.5	0	0	0
07.04.2025	62.4	62.4	0	0	0
09.04.2025	105.9	105.9	0	0	0
10.04.2025	83.8	83.8	0	0	0
11.04.2025	63.2	63.2	0	0	0
14.04.2025	41.8	41.8	0	0	0
15.04.2025	35	35	0	0	0
16.04.2025	37.9	37.9	0	0	0
17.04.2025	43.6	43.6	0	0	0
18.04.2025	59.7	59.7	0	0	0
23.04.2025	50	50	0	0	0
24.04.2025	37.9	37.9	0	0	0
25.04.2025	38.8	38.8	0	0	0

28.04.2025	24.5	24.5	0	0	0
30.04.2025	31.4	31.4	0	0	0
01.05.2025	35.7	35.7	0	0	0
05.05.2025	20.9	20.9	0	0	0
06.05.2025	14.7	14.7	0	0	0
07.05.2025	26.7	26.7	0	0	0
08.05.2025	31.7	31.7	0	0	0
09.05.2025	29.2	29.2	0	0	0
12.05.2025	28.2	28.2	0	0	0
13.05.2025	24.4	24.4	0	0	0
14.05.2025	15.7	15.7	0	0	0
16.05.2025	5.6	5.6	0	0	0
19.05.2025	15.5	15.5	0	0	0
20.05.2025	10.7	10.7	0	0	0
21.05.2025	10.2	10.2	0	0	0
22.05.2025	4.6	4.6	0	0	0
23.05.2025	6.7	6.7	0	0	0
26.05.2025	6.7	6.7	0	0	0
28.05.2025	9	9	0	0	0
29.05.2025	6.5	6.5	0	0	0
30.05.2025	6.4	6.4	0	0	0
02.06.2025	4.2	4.2	0	0	0
03.06.2025	9.7	9.7	0	0	0
04.06.2025	8.4	8.4	0	0	0
05.06.2025	14	14	0	0	0
06.06.2025	9.1	9.1	0	0	0
09.06.2025	4.2	4.2	0	0	0
11.06.2025	3.4	3.4	0	0	0
12.06.2025	7.3	7.3	0	0	0
13.06.2025	8.8	8.8	0	0	0
16.06.2025	8.4	8.4	0	0	0
17.06.2025	7.1	7.1	0	0	0
18.06.2025	4.5	4.5	0	0	0
19.06.2025	7.3	7.3	0	0	0
20.06.2025	51.1	51.1	0	0	0
23.06.2025	28.6	28.6	0	0	0
24.06.2025	18.1	18.1	0	0	0
25.06.2025	21.7	21.7	0	0	0
26.06.2025	12.6	12.6	0	0	0

27.06.2025	14.5	14.5	0	0	0
30.06.2025	10.7	10.7	0	0	0
01.07.2025	14.2	14.2	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