

Historical cost data

ISIN: DE000UG2EVX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	26.9	26.9	0	0	0
28.01.2025	35.4	35.4	0	0	0
13.02.2025	37.7	37.7	0	0	0
14.02.2025	42.1	42.1	0	0	0
19.02.2025	37.4	37.4	0	0	0
21.02.2025	38.9	38.9	0	0	0
24.02.2025	34.4	34.4	0	0	0
26.02.2025	22.4	22.4	0	0	0
28.02.2025	21.6	21.6	0	0	0
03.03.2025	22.5	22.5	0	0	0
04.03.2025	18	18	0	0	0
05.03.2025	23.6	23.6	0	0	0
17.03.2025	16.6	16.6	0	0	0
21.03.2025	10	10	0	0	0
26.03.2025	5.8	5.8	0	0	0
31.03.2025	7.5	7.5	0	0	0
04.04.2025	18	18	0	0	0
08.04.2025	88.2	88.2	0	0	0
10.04.2025	55	55	0	0	0
14.04.2025	49.7	49.7	0	0	0
18.04.2025	38.8	38.8	0	0	0
23.04.2025	39.7	39.7	0	0	0
28.04.2025	13.2	13.2	0	0	0
30.04.2025	3.3	3.3	0	0	0
06.05.2025	2.1	2.1	0	0	0
09.05.2025	1.5	1.5	0	0	0
16.05.2025	0.9	0.9	0	0	0
29.01.2025	39.2	39.2	0	0	0
30.01.2025	38.2	38.2	0	0	0
31.01.2025	39	39	0	0	0
03.02.2025	41.1	41.1	0	0	0

04.02.2025	38.3	38.3	0	0	0
05.02.2025	38	38	0	0	0
06.02.2025	38.5	38.5	0	0	0
07.02.2025	37.1	37.1	0	0	0
10.02.2025	34.8	34.8	0	0	0
11.02.2025	41.7	41.7	0	0	0
12.02.2025	35.9	35.9	0	0	0
17.02.2025	42.5	42.5	0	0	0
18.02.2025	39.7	39.7	0	0	0
20.02.2025	40.9	40.9	0	0	0
25.02.2025	30.4	30.4	0	0	0
27.02.2025	20.8	20.8	0	0	0
06.03.2025	14.9	14.9	0	0	0
07.03.2025	14.7	14.7	0	0	0
10.03.2025	16.2	16.2	0	0	0
11.03.2025	23.8	23.8	0	0	0
12.03.2025	30.1	30.1	0	0	0
13.03.2025	23	23	0	0	0
14.03.2025	17.8	17.8	0	0	0
18.03.2025	10.3	10.3	0	0	0
19.03.2025	7.9	7.9	0	0	0
20.03.2025	6.4	6.4	0	0	0
24.03.2025	10.4	10.4	0	0	0
25.03.2025	8	8	0	0	0
27.03.2025	6.3	6.3	0	0	0
28.03.2025	5.7	5.7	0	0	0
01.04.2025	12.7	12.7	0	0	0
02.04.2025	10	10	0	0	0
03.04.2025	12.4	12.4	0	0	0
07.04.2025	66.7	66.7	0	0	0
09.04.2025	47.2	47.2	0	0	0
11.04.2025	43.6	43.6	0	0	0
15.04.2025	37.8	37.8	0	0	0
16.04.2025	28.8	28.8	0	0	0
17.04.2025	36.9	36.9	0	0	0
24.04.2025	26.9	26.9	0	0	0
25.04.2025	21.2	21.2	0	0	0
29.04.2025	6	6	0	0	0
01.05.2025	4.7	4.7	0	0	0

05.05.2025	2.3	2.3	0	0	0
07.05.2025	2.1	2.1	0	0	0
08.05.2025	2.5	2.5	0	0	0
12.05.2025	0.9	0.9	0	0	0
13.05.2025	0.5	0.5	0	0	0
14.05.2025	0.5	0.5	0	0	0
15.05.2025	0.3	0.3	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