

Historical cost data

ISIN: DE000UG2EW55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	17.5	17.5	0	0	0
28.01.2025	28.9	28.9	0	0	0
29.01.2025	33.5	33.5	0	0	0
06.02.2025	32.1	32.1	0	0	0
21.02.2025	32.1	32.1	0	0	0
26.02.2025	15.6	15.6	0	0	0
14.03.2025	13	13	0	0	0
17.03.2025	10.5	10.5	0	0	0
21.03.2025	6	6	0	0	0
31.03.2025	4.4	4.4	0	0	0
01.04.2025	6.2	6.2	0	0	0
09.04.2025	38.6	38.6	0	0	0
01.05.2025	1.8	1.8	0	0	0
07.05.2025	1.2	1.2	0	0	0
23.05.2025	8.2	8.2	0	0	0
30.05.2025	9.3	9.3	0	0	0
10.06.2025	9.1	9.1	0	0	0
13.06.2025	11.2	11.2	0	0	0
30.06.2025	11.2	11.2	0	0	0
02.07.2025	11.7	11.7	0	0	0
01.07.2025	8.8	8.8	0	0	0
30.01.2025	31.7	31.7	0	0	0
31.01.2025	31.7	31.7	0	0	0
03.02.2025	33.4	33.4	0	0	0
04.02.2025	31.5	31.5	0	0	0
05.02.2025	31.6	31.6	0	0	0
07.02.2025	30.2	30.2	0	0	0
10.02.2025	29	29	0	0	0
11.02.2025	33.1	33.1	0	0	0
12.02.2025	29	29	0	0	0
13.02.2025	31.6	31.6	0	0	0

14.02.2025	35.2	35.2	0	0	0
17.02.2025	36	36	0	0	0
18.02.2025	33.9	33.9	0	0	0
19.02.2025	32	32	0	0	0
20.02.2025	33	33	0	0	0
24.02.2025	28.3	28.3	0	0	0
25.02.2025	26.5	26.5	0	0	0
27.02.2025	13.7	13.7	0	0	0
28.02.2025	15.7	15.7	0	0	0
03.03.2025	17.2	17.2	0	0	0
04.03.2025	12.6	12.6	0	0	0
05.03.2025	18.1	18.1	0	0	0
06.03.2025	10.8	10.8	0	0	0
07.03.2025	8.3	8.3	0	0	0
10.03.2025	11	11	0	0	0
11.03.2025	17.9	17.9	0	0	0
12.03.2025	22.5	22.5	0	0	0
13.03.2025	14.3	14.3	0	0	0
18.03.2025	5.8	5.8	0	0	0
19.03.2025	5.6	5.6	0	0	0
20.03.2025	3.4	3.4	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	2.7	2.7	0	0	0
27.03.2025	3.1	3.1	0	0	0
28.03.2025	3.5	3.5	0	0	0
02.04.2025	6	6	0	0	0
03.04.2025	8.8	8.8	0	0	0
04.04.2025	9.6	9.6	0	0	0
07.04.2025	49.3	49.3	0	0	0
08.04.2025	63.8	63.8	0	0	0
10.04.2025	45.6	45.6	0	0	0
11.04.2025	35	35	0	0	0
14.04.2025	37.6	37.6	0	0	0
15.04.2025	28.8	28.8	0	0	0
16.04.2025	21.8	21.8	0	0	0
17.04.2025	26.3	26.3	0	0	0
18.04.2025	27.7	27.7	0	0	0
23.04.2025	28.6	28.6	0	0	0

24.04.2025	19.8	19.8	0	0	0
25.04.2025	14	14	0	0	0
28.04.2025	8.2	8.2	0	0	0
29.04.2025	3.9	3.9	0	0	0
30.04.2025	1.9	1.9	0	0	0
05.05.2025	0.9	0.9	0	0	0
06.05.2025	0.6	0.6	0	0	0
08.05.2025	0.8	0.8	0	0	0
09.05.2025	0.4	0.4	0	0	0
12.05.2025	0.4	0.4	0	0	0
13.05.2025	0.3	0.3	0	0	0
14.05.2025	0.3	0.3	0	0	0
15.05.2025	0.3	0.3	0	0	0
16.05.2025	0.4	0.4	0	0	0
19.05.2025	0.3	0.3	0	0	0
20.05.2025	7.6	7.6	0	0	0
21.05.2025	8.3	8.3	0	0	0
22.05.2025	8.7	8.7	0	0	0
26.05.2025	10	10	0	0	0
27.05.2025	10.8	10.8	0	0	0
28.05.2025	9.6	9.6	0	0	0
29.05.2025	10.1	10.1	0	0	0
02.06.2025	9.8	9.8	0	0	0
03.06.2025	9	9	0	0	0
04.06.2025	9.1	9.1	0	0	0
05.06.2025	11.8	11.8	0	0	0
06.06.2025	8.8	8.8	0	0	0
09.06.2025	8.7	8.7	0	0	0
11.06.2025	9.3	9.3	0	0	0
12.06.2025	11.2	11.2	0	0	0
16.06.2025	12	12	0	0	0
17.06.2025	9.9	9.9	0	0	0
18.06.2025	12	12	0	0	0
19.06.2025	12.6	12.6	0	0	0
20.06.2025	15.6	15.6	0	0	0
23.06.2025	14	14	0	0	0
24.06.2025	13.4	13.4	0	0	0
25.06.2025	7.4	7.4	0	0	0
26.06.2025	8.1	8.1	0	0	0

27.06.2025	9.2	9.2	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