

Historical cost data

ISIN: DE000UG2EW63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	18.8	18.8	0	0	0
28.01.2025	33.9	33.9	0	0	0
29.01.2025	37.6	37.6	0	0	0
30.01.2025	35.8	35.8	0	0	0
31.01.2025	36.3	36.3	0	0	0
03.02.2025	38.8	38.8	0	0	0
06.02.2025	36.3	36.3	0	0	0
10.02.2025	34	34	0	0	0
12.02.2025	33.6	33.6	0	0	0
13.02.2025	35.9	35.9	0	0	0
14.02.2025	40.5	40.5	0	0	0
17.02.2025	40.1	40.1	0	0	0
18.02.2025	38.7	38.7	0	0	0
20.02.2025	38.1	38.1	0	0	0
26.02.2025	20.7	20.7	0	0	0
27.02.2025	19.7	19.7	0	0	0
28.02.2025	18.2	18.2	0	0	0
03.03.2025	19.7	19.7	0	0	0
04.03.2025	16.8	16.8	0	0	0
05.03.2025	21.8	21.8	0	0	0
06.03.2025	13.8	13.8	0	0	0
10.03.2025	15.4	15.4	0	0	0
13.03.2025	20.7	20.7	0	0	0
14.03.2025	18	18	0	0	0
26.03.2025	6.2	6.2	0	0	0
27.03.2025	6.3	6.3	0	0	0
28.03.2025	4.6	4.6	0	0	0
31.03.2025	4.6	4.6	0	0	0
03.04.2025	11.3	11.3	0	0	0
04.04.2025	15.7	15.7	0	0	0
08.04.2025	72.1	72.1	0	0	0

09.04.2025	43.3	43.3	0	0	0
11.04.2025	40.4	40.4	0	0	0
14.04.2025	43.7	43.7	0	0	0
16.04.2025	28.5	28.5	0	0	0
24.04.2025	24.1	24.1	0	0	0
25.04.2025	23.2	23.2	0	0	0
30.04.2025	1.3	1.3	0	0	0
05.05.2025	3.4	3.4	0	0	0
07.05.2025	1.3	1.3	0	0	0
08.05.2025	4.4	4.4	0	0	0
09.05.2025	1.7	1.7	0	0	0
12.05.2025	0.4	0.4	0	0	0
13.05.2025	0.4	0.4	0	0	0
15.05.2025	0.3	0.3	0	0	0
19.05.2025	0.4	0.4	0	0	0
20.05.2025	10.1	10.1	0	0	0
21.05.2025	11.4	11.4	0	0	0
22.05.2025	11.5	11.5	0	0	0
26.05.2025	13	13	0	0	0
27.05.2025	13.7	13.7	0	0	0
30.05.2025	12.4	12.4	0	0	0
04.02.2025	36.1	36.1	0	0	0
05.02.2025	35.9	35.9	0	0	0
07.02.2025	35	35	0	0	0
11.02.2025	37.4	37.4	0	0	0
19.02.2025	36.2	36.2	0	0	0
21.02.2025	36.3	36.3	0	0	0
24.02.2025	34.3	34.3	0	0	0
25.02.2025	30.4	30.4	0	0	0
07.03.2025	12.8	12.8	0	0	0
11.03.2025	23.8	23.8	0	0	0
12.03.2025	28.4	28.4	0	0	0
17.03.2025	16	16	0	0	0
18.03.2025	10	10	0	0	0
19.03.2025	6.9	6.9	0	0	0
20.03.2025	5.9	5.9	0	0	0
21.03.2025	6.9	6.9	0	0	0
24.03.2025	8.8	8.8	0	0	0
25.03.2025	6.8	6.8	0	0	0

01.04.2025	12	12	0	0	0
02.04.2025	9.7	9.7	0	0	0
07.04.2025	56.7	56.7	0	0	0
10.04.2025	50.1	50.1	0	0	0
15.04.2025	34.4	34.4	0	0	0
17.04.2025	33.3	33.3	0	0	0
18.04.2025	34.9	34.9	0	0	0
23.04.2025	34.4	34.4	0	0	0
28.04.2025	14.7	14.7	0	0	0
29.04.2025	8.4	8.4	0	0	0
01.05.2025	5.9	5.9	0	0	0
06.05.2025	2.4	2.4	0	0	0
14.05.2025	0.3	0.3	0	0	0
16.05.2025	0.4	0.4	0	0	0
23.05.2025	11.4	11.4	0	0	0
28.05.2025	12.6	12.6	0	0	0
29.05.2025	12.8	12.8	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