

Historical cost data

ISIN: DE000UG2EWB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	12.8	12.8	0	0	0
28.01.2025	17.4	17.4	0	0	0
11.02.2025	13.8	13.8	0	0	0
23.05.2025	46	46	0	0	0
28.05.2025	40.4	40.4	0	0	0
05.06.2025	38.5	38.5	0	0	0
13.06.2025	41.1	41.1	0	0	0
19.06.2025	37.7	37.7	0	0	0
01.07.2025	46.6	46.6	0	0	0
29.01.2025	14.6	14.6	0	0	0
30.01.2025	16	16	0	0	0
31.01.2025	15.3	15.3	0	0	0
03.02.2025	13.9	13.9	0	0	0
04.02.2025	15.6	15.6	0	0	0
05.02.2025	15.7	15.7	0	0	0
06.02.2025	15.3	15.3	0	0	0
07.02.2025	14.8	14.8	0	0	0
10.02.2025	14.3	14.3	0	0	0
12.02.2025	15	15	0	0	0
13.02.2025	14.3	14.3	0	0	0
14.02.2025	10.7	10.7	0	0	0
17.02.2025	11.2	11.2	0	0	0
18.02.2025	11.8	11.8	0	0	0
19.02.2025	13.3	13.3	0	0	0
20.02.2025	13.1	13.1	0	0	0
21.02.2025	13.2	13.2	0	0	0
24.02.2025	15.3	15.3	0	0	0
25.02.2025	17.3	17.3	0	0	0
26.02.2025	25.6	25.6	0	0	0
27.02.2025	24.9	24.9	0	0	0
28.02.2025	24	24	0	0	0

03.03.2025	25.8	25.8	0	0	0
04.03.2025	27.9	27.9	0	0	0
05.03.2025	22.9	22.9	0	0	0
06.03.2025	30.2	30.2	0	0	0
07.03.2025	31	31	0	0	0
10.03.2025	29.3	29.3	0	0	0
11.03.2025	22.5	22.5	0	0	0
12.03.2025	18.2	18.2	0	0	0
13.03.2025	23.5	23.5	0	0	0
14.03.2025	27	27	0	0	0
17.03.2025	28.8	28.8	0	0	0
18.03.2025	35.6	35.6	0	0	0
19.03.2025	37	37	0	0	0
20.03.2025	41.1	41.1	0	0	0
21.03.2025	38	38	0	0	0
24.03.2025	37.7	37.7	0	0	0
25.03.2025	38.3	38.3	0	0	0
26.03.2025	40	40	0	0	0
27.03.2025	40.2	40.2	0	0	0
28.03.2025	39.7	39.7	0	0	0
31.03.2025	38.7	38.7	0	0	0
01.04.2025	30.7	30.7	0	0	0
02.04.2025	34.9	34.9	0	0	0
03.04.2025	35.5	35.5	0	0	0
04.04.2025	27.6	27.6	0	0	0
07.04.2025	11.8	11.8	0	0	0
08.04.2025	16.6	16.6	0	0	0
09.04.2025	9.2	9.2	0	0	0
10.04.2025	5.7	5.7	0	0	0
11.04.2025	9.3	9.3	0	0	0
14.04.2025	8.8	8.8	0	0	0
15.04.2025	14.2	14.2	0	0	0
16.04.2025	18.3	18.3	0	0	0
17.04.2025	15.3	15.3	0	0	0
18.04.2025	14.6	14.6	0	0	0
23.04.2025	14.4	14.4	0	0	0
24.04.2025	20	20	0	0	0
25.04.2025	22.4	22.4	0	0	0
28.04.2025	27.8	27.8	0	0	0

29.04.2025	26.9	26.9	0	0	0
30.04.2025	33.1	33.1	0	0	0
01.05.2025	27.3	27.3	0	0	0
05.05.2025	30.9	30.9	0	0	0
06.05.2025	30.9	30.9	0	0	0
07.05.2025	31.1	31.1	0	0	0
08.05.2025	30.4	30.4	0	0	0
09.05.2025	32.6	32.6	0	0	0
12.05.2025	35.4	35.4	0	0	0
13.05.2025	38.4	38.4	0	0	0
14.05.2025	46.9	46.9	0	0	0
15.05.2025	47	47	0	0	0
16.05.2025	44.7	44.7	0	0	0
19.05.2025	42.9	42.9	0	0	0
20.05.2025	49	49	0	0	0
21.05.2025	46.3	46.3	0	0	0
22.05.2025	45.3	45.3	0	0	0
26.05.2025	40.1	40.1	0	0	0
27.05.2025	40.4	40.4	0	0	0
29.05.2025	41.5	41.5	0	0	0
30.05.2025	44.3	44.3	0	0	0
02.06.2025	42.9	42.9	0	0	0
03.06.2025	41.5	41.5	0	0	0
04.06.2025	42.1	42.1	0	0	0
06.06.2025	41.5	41.5	0	0	0
09.06.2025	43.6	43.6	0	0	0
10.06.2025	44	44	0	0	0
11.06.2025	41.4	41.4	0	0	0
12.06.2025	40.2	40.2	0	0	0
16.06.2025	37.1	37.1	0	0	0
17.06.2025	38.7	38.7	0	0	0
18.06.2025	39	39	0	0	0
20.06.2025	33.9	33.9	0	0	0
23.06.2025	36.9	36.9	0	0	0
24.06.2025	36.4	36.4	0	0	0
25.06.2025	48.5	48.5	0	0	0
26.06.2025	48	48	0	0	0
27.06.2025	45.8	45.8	0	0	0
30.06.2025	42.5	42.5	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