

Historical cost data

ISIN: DE000UG2EWF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	37.7	37.7	0	0	0
28.01.2025	48.3	48.3	0	0	0
03.06.2025	28.8	28.8	0	0	0
16.06.2025	34.4	34.4	0	0	0
31.07.2025	27.4	27.4	0	0	0
29.01.2025	54.4	54.4	0	0	0
30.01.2025	51	51	0	0	0
31.01.2025	52.2	52.2	0	0	0
03.02.2025	54.1	54.1	0	0	0
04.02.2025	52.2	52.2	0	0	0
05.02.2025	52.6	52.6	0	0	0
06.02.2025	52.7	52.7	0	0	0
07.02.2025	52	52	0	0	0
10.02.2025	50.1	50.1	0	0	0
11.02.2025	54.6	54.6	0	0	0
12.02.2025	51.7	51.7	0	0	0
13.02.2025	52.7	52.7	0	0	0
14.02.2025	55.3	55.3	0	0	0
17.02.2025	55	55	0	0	0
18.02.2025	55	55	0	0	0
19.02.2025	53.4	53.4	0	0	0
20.02.2025	55	55	0	0	0
21.02.2025	54.2	54.2	0	0	0
24.02.2025	52.6	52.6	0	0	0
25.02.2025	48.8	48.8	0	0	0
26.02.2025	43.2	43.2	0	0	0
27.02.2025	41.5	41.5	0	0	0
28.02.2025	41.8	41.8	0	0	0
03.03.2025	43	43	0	0	0
04.03.2025	39.1	39.1	0	0	0
05.03.2025	44.4	44.4	0	0	0

06.03.2025	38.1	38.1	0	0	0
07.03.2025	35.6	35.6	0	0	0
10.03.2025	37.8	37.8	0	0	0
11.03.2025	45.9	45.9	0	0	0
12.03.2025	49.8	49.8	0	0	0
13.03.2025	43.9	43.9	0	0	0
14.03.2025	40.2	40.2	0	0	0
17.03.2025	39.5	39.5	0	0	0
18.03.2025	33.3	33.3	0	0	0
19.03.2025	30.8	30.8	0	0	0
20.03.2025	26.5	26.5	0	0	0
21.03.2025	30.1	30.1	0	0	0
24.03.2025	30.1	30.1	0	0	0
25.03.2025	29.7	29.7	0	0	0
26.03.2025	26.8	26.8	0	0	0
27.03.2025	26.9	26.9	0	0	0
28.03.2025	26.8	26.8	0	0	0
31.03.2025	29.5	29.5	0	0	0
01.04.2025	38.2	38.2	0	0	0
02.04.2025	34.1	34.1	0	0	0
03.04.2025	36.7	36.7	0	0	0
04.04.2025	41.1	41.1	0	0	0
07.04.2025	76.7	76.7	0	0	0
08.04.2025	89.8	89.8	0	0	0
09.04.2025	60.2	60.2	0	0	0
10.04.2025	65.8	65.8	0	0	0
11.04.2025	57.2	57.2	0	0	0
14.04.2025	64.4	64.4	0	0	0
15.04.2025	53.7	53.7	0	0	0
16.04.2025	48.4	48.4	0	0	0
17.04.2025	51.1	51.1	0	0	0
18.04.2025	52.7	52.7	0	0	0
23.04.2025	52.3	52.3	0	0	0
24.04.2025	47.3	47.3	0	0	0
25.04.2025	46.1	46.1	0	0	0
28.04.2025	39.1	39.1	0	0	0
29.04.2025	32.4	32.4	0	0	0
30.04.2025	26.4	26.4	0	0	0
01.05.2025	31.8	31.8	0	0	0

05.05.2025	28.7	28.7	0	0	0
06.05.2025	29.8	29.8	0	0	0
07.05.2025	29.3	29.3	0	0	0
08.05.2025	30.8	30.8	0	0	0
09.05.2025	28.4	28.4	0	0	0
12.05.2025	25.7	25.7	0	0	0
13.05.2025	24.2	24.2	0	0	0
14.05.2025	9.6	9.6	0	0	0
15.05.2025	18.3	18.3	0	0	0
16.05.2025	20.7	20.7	0	0	0
19.05.2025	23.2	23.2	0	0	0
20.05.2025	24.6	24.6	0	0	0
21.05.2025	26.5	26.5	0	0	0
22.05.2025	27	27	0	0	0
23.05.2025	27.1	27.1	0	0	0
26.05.2025	29.1	29.1	0	0	0
27.05.2025	29.9	29.9	0	0	0
28.05.2025	28.7	28.7	0	0	0
29.05.2025	28.8	28.8	0	0	0
30.05.2025	28.2	28.2	0	0	0
02.06.2025	28	28	0	0	0
04.06.2025	28.5	28.5	0	0	0
05.06.2025	31.9	31.9	0	0	0
06.06.2025	29.3	29.3	0	0	0
09.06.2025	28.4	28.4	0	0	0
10.06.2025	28.5	28.5	0	0	0
11.06.2025	29.6	29.6	0	0	0
12.06.2025	31.4	31.4	0	0	0
13.06.2025	32	32	0	0	0
17.06.2025	32	32	0	0	0
18.06.2025	34.3	34.3	0	0	0
19.06.2025	34.8	34.8	0	0	0
20.06.2025	38.2	38.2	0	0	0
23.06.2025	36.8	36.8	0	0	0
24.06.2025	38.4	38.4	0	0	0
25.06.2025	29.5	29.5	0	0	0
26.06.2025	28.9	28.9	0	0	0
27.06.2025	31	31	0	0	0
30.06.2025	34.3	34.3	0	0	0

01.07.2025	31.2	31.2	0	0	0
02.07.2025	35.3	35.3	0	0	0
03.07.2025	36	36	0	0	0
04.07.2025	34.8	34.8	0	0	0
07.07.2025	38.4	38.4	0	0	0
08.07.2025	36	36	0	0	0
09.07.2025	35.1	35.1	0	0	0
10.07.2025	33.2	33.2	0	0	0
11.07.2025	36.2	36.2	0	0	0
14.07.2025	37.4	37.4	0	0	0
15.07.2025	36.8	36.8	0	0	0
16.07.2025	38.2	38.2	0	0	0
17.07.2025	37.8	37.8	0	0	0
18.07.2025	39.3	39.3	0	0	0
21.07.2025	37.8	37.8	0	0	0
22.07.2025	38.7	38.7	0	0	0
23.07.2025	38.2	38.2	0	0	0
24.07.2025	31.3	31.3	0	0	0
25.07.2025	34.9	34.9	0	0	0
28.07.2025	34.2	34.2	0	0	0
29.07.2025	33	33	0	0	0
30.07.2025	30	30	0	0	0
12.09.2025	15.9	15.9	0	0	0
01.08.2025	26.9	26.9	0	0	0
04.08.2025	30.8	30.8	0	0	0
05.08.2025	24.6	24.6	0	0	0
06.08.2025	26.2	26.2	0	0	0
07.08.2025	20.8	20.8	0	0	0
08.08.2025	16.9	16.9	0	0	0
11.08.2025	15.6	15.6	0	0	0
12.08.2025	16.2	16.2	0	0	0
13.08.2025	16	16	0	0	0
14.08.2025	13.8	13.8	0	0	0
15.08.2025	14.2	14.2	0	0	0
18.08.2025	15.1	15.1	0	0	0
19.08.2025	14.6	14.6	0	0	0
20.08.2025	12.3	12.3	0	0	0
21.08.2025	13.3	13.3	0	0	0
22.08.2025	13.8	13.8	0	0	0

25.08.2025	11.9	11.9	0	0	0
26.08.2025	11.3	11.3	0	0	0
27.08.2025	12.9	12.9	0	0	0
28.08.2025	16	16	0	0	0
29.08.2025	16.4	16.4	0	0	0
01.09.2025	18.6	18.6	0	0	0
02.09.2025	17	17	0	0	0
03.09.2025	22.3	22.3	0	0	0
04.09.2025	25.2	25.2	0	0	0
05.09.2025	30.7	30.7	0	0	0
08.09.2025	30.8	30.8	0	0	0
09.09.2025	29.4	29.4	0	0	0
10.09.2025	18.6	18.6	0	0	0
11.09.2025	17.5	17.5	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