

Historical cost data

ISIN: DE000UG2HD30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	14.9	14.9	0	0	0
30.01.2025	12.3	12.3	0	0	0
06.03.2025	21.2	21.2	0	0	0
11.04.2025	29.1	29.1	0	0	0
18.06.2025	48.8	48.8	0	0	0
02.07.2025	52.7	52.7	0	0	0
31.01.2025	10.3	10.3	0	0	0
03.02.2025	8.4	8.4	0	0	0
04.02.2025	16.1	16.1	0	0	0
05.02.2025	16.8	16.8	0	0	0
06.02.2025	18.8	18.8	0	0	0
07.02.2025	19.7	19.7	0	0	0
10.02.2025	18.9	18.9	0	0	0
11.02.2025	21.8	21.8	0	0	0
12.02.2025	23.9	23.9	0	0	0
13.02.2025	20.1	20.1	0	0	0
14.02.2025	21	21	0	0	0
17.02.2025	22.1	22.1	0	0	0
18.02.2025	21	21	0	0	0
19.02.2025	21.8	21.8	0	0	0
20.02.2025	23.9	23.9	0	0	0
21.02.2025	22.5	22.5	0	0	0
24.02.2025	21.1	21.1	0	0	0
25.02.2025	23	23	0	0	0
26.02.2025	21.4	21.4	0	0	0
27.02.2025	20.4	20.4	0	0	0
28.02.2025	20.3	20.3	0	0	0
03.03.2025	24	24	0	0	0
04.03.2025	21.3	21.3	0	0	0
05.03.2025	20.2	20.2	0	0	0
07.03.2025	21.2	21.2	0	0	0

10.03.2025	21.4	21.4	0	0	0
11.03.2025	19.1	19.1	0	0	0
12.03.2025	19	19	0	0	0
13.03.2025	19	19	0	0	0
14.03.2025	21.3	21.3	0	0	0
17.03.2025	22.1	22.1	0	0	0
18.03.2025	24.4	24.4	0	0	0
19.03.2025	27	27	0	0	0
20.03.2025	26.5	26.5	0	0	0
21.03.2025	28.4	28.4	0	0	0
24.03.2025	23.5	23.5	0	0	0
25.03.2025	24	24	0	0	0
26.03.2025	26.8	26.8	0	0	0
27.03.2025	25.2	25.2	0	0	0
28.03.2025	29.4	29.4	0	0	0
31.03.2025	31.5	31.5	0	0	0
01.04.2025	32	32	0	0	0
02.04.2025	34.6	34.6	0	0	0
03.04.2025	32.9	32.9	0	0	0
04.04.2025	27.7	27.7	0	0	0
07.04.2025	22.3	22.3	0	0	0
08.04.2025	21.1	21.1	0	0	0
09.04.2025	20.7	20.7	0	0	0
10.04.2025	33.2	33.2	0	0	0
14.04.2025	29.4	29.4	0	0	0
15.04.2025	28.6	28.6	0	0	0
16.04.2025	32.2	32.2	0	0	0
17.04.2025	40.8	40.8	0	0	0
18.04.2025	35.4	35.4	0	0	0
23.04.2025	40.7	40.7	0	0	0
24.04.2025	31.5	31.5	0	0	0
25.04.2025	36.6	36.6	0	0	0
28.04.2025	31.6	31.6	0	0	0
29.04.2025	36.2	36.2	0	0	0
30.04.2025	40.1	40.1	0	0	0
01.05.2025	30	30	0	0	0
05.05.2025	34.3	34.3	0	0	0
06.05.2025	39.1	39.1	0	0	0
07.05.2025	39	39	0	0	0

08.05.2025	38.2	38.2	0	0	0
09.05.2025	36.8	36.8	0	0	0
12.05.2025	41.7	41.7	0	0	0
13.05.2025	31.5	31.5	0	0	0
14.05.2025	32.3	32.3	0	0	0
15.05.2025	28.1	28.1	0	0	0
16.05.2025	31.9	31.9	0	0	0
19.05.2025	29.7	29.7	0	0	0
20.05.2025	31.2	31.2	0	0	0
21.05.2025	32.6	32.6	0	0	0
22.05.2025	37.4	37.4	0	0	0
23.05.2025	33.1	33.1	0	0	0
26.05.2025	38.1	38.1	0	0	0
27.05.2025	37.1	37.1	0	0	0
28.05.2025	36.6	36.6	0	0	0
29.05.2025	37.5	37.5	0	0	0
30.05.2025	40.5	40.5	0	0	0
02.06.2025	45.3	45.3	0	0	0
03.06.2025	46.3	46.3	0	0	0
04.06.2025	45.4	45.4	0	0	0
05.06.2025	46.2	46.2	0	0	0
06.06.2025	42	42	0	0	0
09.06.2025	44.5	44.5	0	0	0
10.06.2025	45.3	45.3	0	0	0
11.06.2025	48	48	0	0	0
12.06.2025	47.6	47.6	0	0	0
13.06.2025	49.3	49.3	0	0	0
16.06.2025	52.1	52.1	0	0	0
17.06.2025	45.6	45.6	0	0	0
19.06.2025	45.7	45.7	0	0	0
20.06.2025	49.4	49.4	0	0	0
23.06.2025	48	48	0	0	0
24.06.2025	51.3	51.3	0	0	0
25.06.2025	39	39	0	0	0
26.06.2025	45.6	45.6	0	0	0
27.06.2025	49.6	49.6	0	0	0
30.06.2025	46.1	46.1	0	0	0
01.07.2025	51.5	51.5	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