

Historical cost data

ISIN: DE000UG2HL06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.6	15.8	-5.2	0	0
30.01.2025	2.7	29.6	-26.8	0	0
18.06.2025	1.8	20.9	-19.1	0	0
02.07.2025	1.7	20.1	-18.4	0	0
31.01.2025	3.2	33.6	-30.5	0	0
04.02.2025	3.6	36.7	-33.2	0	0
05.02.2025	3.4	35.8	-32.4	0	0
06.02.2025	3.6	36.8	-33.3	0	0
07.02.2025	3.6	37.1	-33.5	0	0
11.02.2025	3.1	32.9	-29.9	0	0
12.02.2025	3	32.4	-29.5	0	0
13.02.2025	3.3	34.6	-31.3	0	0
14.02.2025	4.3	42.4	-38.1	0	0
18.02.2025	4	39.6	-35.7	0	0
19.02.2025	4	40	-36.1	0	0
20.02.2025	1.9	22.4	-20.5	0	0
21.02.2025	1.7	19.8	-18.2	0	0
25.02.2025	1.6	18.9	-17.3	0	0
26.02.2025	1.4	17	-15.6	0	0
27.02.2025	1.6	18.7	-17.2	0	0
28.02.2025	1.6	18.5	-17	0	0
04.03.2025	1.7	20.5	-18.8	0	0
05.03.2025	1.6	18.9	-17.3	0	0
06.03.2025	1.5	17.9	-16.4	0	0
07.03.2025	1.3	16.4	-15.1	0	0
11.03.2025	1.6	18.3	-16.8	0	0
12.03.2025	1.2	15.2	-14	0	0
13.03.2025	1.3	15.4	-14.2	0	0
14.03.2025	1.3	15.8	-14.5	0	0
18.03.2025	1.3	16.2	-14.9	0	0
19.03.2025	1.4	17.5	-16.2	0	0

20.03.2025	1.3	16.1	-14.8	0	0
21.03.2025	1.5	18	-16.4	0	0
25.03.2025	1.4	17.2	-15.8	0	0
26.03.2025	1.4	17.9	-16.5	0	0
27.03.2025	1.3	16.2	-14.9	0	0
28.03.2025	1.4	17.2	-15.9	0	0
01.04.2025	1.2	15.1	-13.9	0	0
02.04.2025	1.3	15.9	-14.6	0	0
03.04.2025	1.2	13.9	-12.8	0	0
04.04.2025	1.2	13.9	-12.8	0	0
08.04.2025	0.9	9.7	-8.8	0	0
09.04.2025	0.9	9.5	-8.6	0	0
10.04.2025	0.5	7.6	-7	0	0
11.04.2025	0.6	8.5	-8	0	0
15.04.2025	0.9	9.7	-8.8	0	0
16.04.2025	1	10.3	-9.3	0	0
17.04.2025	1	10.5	-9.6	0	0
23.04.2025	1	10.5	-9.5	0	0
24.04.2025	1	11	-10	0	0
25.04.2025	1.1	11.4	-10.4	0	0
29.04.2025	1.1	11.4	-10.3	0	0
30.04.2025	1.1	12.1	-11	0	0
06.05.2025	1.4	16.9	-15.5	0	0
07.05.2025	1.3	16	-14.7	0	0
08.05.2025	1.2	15.3	-14.1	0	0
09.05.2025	1.3	15.3	-14.1	0	0
13.05.2025	1.1	13.4	-12.3	0	0
14.05.2025	1.2	14.1	-13	0	0
15.05.2025	1.1	13	-11.8	0	0
16.05.2025	1.1	13.2	-12.1	0	0
20.05.2025	1.2	14.4	-13.2	0	0
21.05.2025	1.2	14.6	-13.4	0	0
22.05.2025	1.4	16.9	-15.6	0	0
23.05.2025	1.3	15	-13.8	0	0
27.05.2025	1.3	15.1	-13.8	0	0
28.05.2025	1.3	15.4	-14.1	0	0
29.05.2025	1.3	15.7	-14.4	0	0
30.05.2025	1.3	15.3	-14	0	0
03.06.2025	1.4	17	-15.7	0	0

04.06.2025	1.5	18.1	-16.6	0	0
05.06.2025	1.4	17.1	-15.8	0	0
06.06.2025	1.4	17.5	-16.1	0	0
10.06.2025	1.9	21.6	-19.8	0	0
11.06.2025	2	23.2	-21.3	0	0
12.06.2025	1.9	22.4	-20.5	0	0
13.06.2025	2	22.8	-20.9	0	0
17.06.2025	1.8	21.5	-19.7	0	0
19.06.2025	1.5	18.9	-17.4	0	0
20.06.2025	1.5	18.7	-17.2	0	0
24.06.2025	1.7	19.7	-18	0	0
25.06.2025	1.8	20.6	-18.9	0	0
26.06.2025	1.5	18.4	-17	0	0
27.06.2025	1.5	19.2	-17.7	0	0
01.07.2025	1.6	19.4	-17.9	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