

Historical cost data

ISIN: DE000UG2HL48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	0	0	0	0	0
30.01.2025	2.2	42.8	-40.6	0	0
27.05.2025	1.3	28.2	-27	0	0
10.06.2025	12.2	91.7	-79.7	0	0.1
31.01.2025	2	39.5	-37.5	0	0
04.02.2025	1.6	32.8	-31.3	0	0
05.02.2025	1.7	34	-32.4	0	0
06.02.2025	1.6	33.7	-32.1	0	0
07.02.2025	1.6	33	-31.4	0	0
11.02.2025	1.6	33.7	-32.1	0	0
12.02.2025	1.7	35.1	-33.4	0	0
13.02.2025	1.8	35.9	-34.2	0	0
14.02.2025	1.7	34.4	-32.8	0	0
18.02.2025	1.7	34.5	-32.8	0	0
19.02.2025	1.9	38.1	-36.3	0	0
20.02.2025	1.7	34.6	-33	0	0
21.02.2025	1.6	33.3	-31.8	0	0
25.02.2025	1.6	30.8	-29.2	0	0
26.02.2025	1.6	30.7	-29.1	0	0
27.02.2025	1.3	24.2	-22.9	0	0
28.02.2025	1.4	26.9	-25.5	0	0
04.03.2025	1.1	21.1	-20.1	0	0
05.03.2025	0.6	15.2	-14.6	0	0
06.03.2025	0.6	15.4	-14.7	0	0
07.03.2025	0.6	13.5	-12.9	0	0
11.03.2025	0.5	12.8	-12.2	0	0
12.03.2025	0.5	12.6	-12.1	0	0
13.03.2025	0.7	16.3	-15.6	0	0
14.03.2025	0.6	14.5	-13.9	0	0
18.03.2025	0.8	19.4	-18.6	0	0
19.03.2025	1.1	21	-19.9	0	0

20.03.2025	1.2	22.5	-21.3	0	0
21.03.2025	1.2	22.2	-21	0	0
25.03.2025	1.2	23.1	-21.9	0	0
26.03.2025	1.2	22.4	-21.3	0	0
27.03.2025	1.3	24.4	-23.2	0	0
28.03.2025	1.2	22.7	-21.6	0	0
01.04.2025	0.8	19.7	-19	0	0
02.04.2025	0.7	17.8	-17.1	0	0
03.04.2025	0.7	17.9	-17.2	0	0
04.04.2025	0.5	11.6	-11.1	0	0
08.04.2025	0.4	7.2	-6.8	0	0
09.04.2025	0.4	7.5	-7.1	0	0
10.04.2025	0.3	5.7	-5.3	0	0
11.04.2025	0.4	7	-6.6	0	0
15.04.2025	0.4	7.7	-7.3	0	0
16.04.2025	0.4	8.3	-7.9	0	0
17.04.2025	0.4	8.6	-8.2	0	0
23.04.2025	0.4	9.4	-8.9	0	0
24.04.2025	0.5	9.9	-9.4	0	0
25.04.2025	0.5	12	-11.5	0	0
29.04.2025	0.7	15.7	-15	0	0
30.04.2025	0.7	15.1	-14.4	0	0
06.05.2025	0.6	15.3	-14.7	0	0
07.05.2025	0.6	15	-14.4	0	0
08.05.2025	0.6	15.3	-14.7	0	0
09.05.2025	0.7	16.7	-16	0	0
13.05.2025	1.4	25	-23.6	0	0
14.05.2025	1.6	28.6	-27	0	0
15.05.2025	1.6	28.3	-26.7	0	0
16.05.2025	1.5	26.9	-25.5	0	0
20.05.2025	1.1	26.3	-25.2	0	0
21.05.2025	1.2	25.9	-24.7	0	0
22.05.2025	1.2	26.7	-25.5	0	0
23.05.2025	1.1	24	-22.9	0	0
28.05.2025	1.4	30.8	-29.5	0	0
29.05.2025	1.7	35.2	-33.6	0	0
30.05.2025	1.7	35.2	-33.6	0	0
03.06.2025	2.3	43.5	-41.3	0	0.1
04.06.2025	2.3	44.6	-42.3	0	0.1

05.06.2025	3.7	58.1	-54.5	0	0.1
06.06.2025	5.9	71.7	-65.9	0	0.1

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