

Historical cost data

ISIN: DE000UG2JUD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	11.4	13.7	-2.4	0	0.1
31.01.2025	1.4	29.5	-28.2	0	0.1
04.02.2025	1.4	31	-29.6	0	0
05.02.2025	1.4	31.1	-29.7	0	0
06.02.2025	1.4	31	-29.6	0	0
07.02.2025	1.6	33.5	-32	0	0
11.02.2025	1.5	32.7	-31.2	0	0
12.02.2025	1.6	33.9	-32.4	0	0
13.02.2025	1.7	36.4	-34.7	0	0
14.02.2025	1.9	39.4	-37.5	0	0
25.02.2025	1.3	29.9	-28.6	0	0
26.02.2025	1.4	30.1	-28.7	0	0
27.02.2025	1.3	29.7	-28.3	0	0
28.02.2025	1.3	29.2	-27.9	0	0
06.03.2025	1.2	26	-24.9	0	0
07.03.2025	1.2	25.9	-24.7	0	0
11.03.2025	1.2	26.2	-25.1	0	0
13.03.2025	1	22.7	-21.7	0	0
14.03.2025	1.3	28.9	-27.6	0	0
18.03.2025	2.1	41	-39	0	0
20.03.2025	2.4	46.3	-43.9	0	0
21.03.2025	2.2	43.6	-41.4	0	0
25.03.2025	1.8	38.2	-36.4	0	0
26.03.2025	1.8	38.1	-36.3	0	0
27.03.2025	1.7	35.2	-33.5	0	0
28.03.2025	1.5	33	-31.5	0	0
01.04.2025	1.1	24.5	-23.4	0	0
02.04.2025	1.2	25.8	-24.6	0	0
03.04.2025	1.2	25.6	-24.5	0	0
04.04.2025	1	21.7	-20.7	0	0
09.04.2025	0.8	16.9	-16.1	0	0

15.04.2025	1	21.2	-20.2	0	0
16.04.2025	1	22	-21.1	0	0
17.04.2025	1	23.2	-22.2	0	0
23.04.2025	0.9	20.8	-19.9	0	0
25.04.2025	1	22.5	-21.5	0	0
29.04.2025	1.1	24.6	-23.5	0	0
30.04.2025	1.2	26.5	-25.3	0	0
06.05.2025	1.4	31.1	-29.6	0	0
07.05.2025	1.5	31.6	-30.1	0	0
08.05.2025	1.3	28.7	-27.4	0	0
09.05.2025	1.5	32.8	-31.3	0	0
13.05.2025	1.3	27.9	-26.6	0	0
14.05.2025	1.2	26.4	-25.2	0	0
15.05.2025	1.1	25.3	-24.2	0	0
20.05.2025	1	21.9	-20.9	0	0
21.05.2025	1	22.2	-21.2	0	0
22.05.2025	1	21.3	-20.4	0	0
23.05.2025	0.9	20.2	-19.3	0	0
27.05.2025	1	21.3	-20.3	0	0
28.05.2025	1	21.1	-20.1	0	0
29.05.2025	1	22.5	-21.5	0	0
03.06.2025	1	20.8	-19.9	0	0
04.06.2025	0.9	20.6	-19.7	0	0
05.06.2025	1.1	23.2	-22.1	0	0
06.06.2025	1.1	25	-23.9	0	0
10.06.2025	1.1	23.9	-22.8	0	0
11.06.2025	1.2	25.8	-24.6	0	0
12.06.2025	1.2	26.4	-25.2	0	0
13.06.2025	1.1	24	-22.9	0	0
17.06.2025	1	20.5	-19.6	0	0
18.06.2025	0.9	20.1	-19.2	0	0
19.06.2025	1	21.5	-20.6	0	0
20.06.2025	0.9	19.4	-18.5	0	0
24.06.2025	0.9	18.9	-18	0	0
25.06.2025	0.9	18.7	-17.9	0	0
26.06.2025	0.9	18.6	-17.8	0	0
01.07.2025	1	21.9	-20.9	0	0
02.07.2025	1	21.1	-20.2	0	0
27.06.2025	0.9	19.1	-18.2	0	0

18.02.2025	2	40.9	-38.9	0	0
19.02.2025	1.9	39.7	-37.8	0	0
20.02.2025	1.5	33.1	-31.5	0	0
21.02.2025	1.5	32.4	-30.9	0	0
04.03.2025	1.2	27.7	-26.5	0	0
05.03.2025	1.1	23.6	-22.6	0	0
12.03.2025	0.9	20.5	-19.6	0	0
19.03.2025	2.1	41.8	-39.7	0	0
08.04.2025	0.5	15.4	-14.9	0	0
10.04.2025	0.5	14.5	-14	0	0
11.04.2025	0.9	18.8	-17.9	0	0
24.04.2025	1.1	23.9	-22.8	0	0
16.05.2025	1.1	23.9	-22.9	0	0
30.05.2025	1	21.9	-20.9	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