

Historical cost data

ISIN: DE000UG2QPL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	34.7	34.7	0	0	0
06.02.2025	20.3	20.3	0	0	0
27.02.2025	17.7	17.7	0	0	0
08.08.2025	33.2	33.2	0	0	0
07.02.2025	21.3	21.3	0	0	0
10.02.2025	17.5	17.5	0	0	0
11.02.2025	16.6	16.6	0	0	0
12.02.2025	17.3	17.3	0	0	0
13.02.2025	19.1	19.1	0	0	0
14.02.2025	18.8	18.8	0	0	0
17.02.2025	17.9	17.9	0	0	0
18.02.2025	19.7	19.7	0	0	0
19.02.2025	17.9	17.9	0	0	0
20.02.2025	16.4	16.4	0	0	0
21.02.2025	16.7	16.7	0	0	0
24.02.2025	15.8	15.8	0	0	0
25.02.2025	16.5	16.5	0	0	0
26.02.2025	16.5	16.5	0	0	0
28.02.2025	17.2	17.2	0	0	0
03.03.2025	18	18	0	0	0
04.03.2025	18.5	18.5	0	0	0
05.03.2025	15.1	15.1	0	0	0
06.03.2025	17.8	17.8	0	0	0
07.03.2025	29.1	29.1	0	0	0
10.03.2025	25	25	0	0	0
11.03.2025	20.9	20.9	0	0	0
12.03.2025	17.4	17.4	0	0	0
13.03.2025	21.5	21.5	0	0	0
14.03.2025	16.6	16.6	0	0	0
17.03.2025	20.3	20.3	0	0	0
18.03.2025	21.2	21.2	0	0	0

19.03.2025	22.1	22.1	0	0	0
20.03.2025	22	22	0	0	0
21.03.2025	20.3	20.3	0	0	0
24.03.2025	20.9	20.9	0	0	0
25.03.2025	22.4	22.4	0	0	0
26.03.2025	23.2	23.2	0	0	0
27.03.2025	24.4	24.4	0	0	0
28.03.2025	24.1	24.1	0	0	0
31.03.2025	22.3	22.3	0	0	0
01.04.2025	18.5	18.5	0	0	0
02.04.2025	21.9	21.9	0	0	0
03.04.2025	18.2	18.2	0	0	0
04.04.2025	10.9	10.9	0	0	0
07.04.2025	8.8	8.8	0	0	0
08.04.2025	6.6	6.6	0	0	0
09.04.2025	7.3	7.3	0	0	0
10.04.2025	4	4	0	0	0
11.04.2025	11.2	11.2	0	0	0
14.04.2025	8.7	8.7	0	0	0
15.04.2025	11.9	11.9	0	0	0
16.04.2025	13.2	13.2	0	0	0
17.04.2025	10.8	10.8	0	0	0
18.04.2025	11.4	11.4	0	0	0
23.04.2025	10.3	10.3	0	0	0
24.04.2025	13.1	13.1	0	0	0
25.04.2025	13.3	13.3	0	0	0
28.04.2025	13.6	13.6	0	0	0
29.04.2025	14.1	14.1	0	0	0
30.04.2025	15.3	15.3	0	0	0
01.05.2025	14.1	14.1	0	0	0
05.05.2025	18.7	18.7	0	0	0
06.05.2025	18.9	18.9	0	0	0
07.05.2025	18.6	18.6	0	0	0
08.05.2025	18.1	18.1	0	0	0
09.05.2025	17.9	17.9	0	0	0
12.05.2025	18.9	18.9	0	0	0
13.05.2025	20.2	20.2	0	0	0
14.05.2025	22.3	22.3	0	0	0
15.05.2025	24.9	24.9	0	0	0

16.05.2025	24.8	24.8	0	0	0
19.05.2025	28.7	28.7	0	0	0
20.05.2025	27.5	27.5	0	0	0
21.05.2025	30	30	0	0	0
22.05.2025	32.7	32.7	0	0	0
23.05.2025	30.4	30.4	0	0	0
26.05.2025	27.8	27.8	0	0	0
27.05.2025	28.6	28.6	0	0	0
28.05.2025	28.5	28.5	0	0	0
29.05.2025	30.6	30.6	0	0	0
30.05.2025	29.9	29.9	0	0	0
02.06.2025	30.4	30.4	0	0	0
03.06.2025	30.3	30.3	0	0	0
04.06.2025	30.3	30.3	0	0	0
05.06.2025	33.3	33.3	0	0	0
06.06.2025	31.7	31.7	0	0	0
09.06.2025	31.7	31.7	0	0	0
10.06.2025	33.2	33.2	0	0	0
11.06.2025	32.7	32.7	0	0	0
12.06.2025	35.1	35.1	0	0	0
13.06.2025	34.3	34.3	0	0	0
16.06.2025	31.3	31.3	0	0	0
17.06.2025	32.7	32.7	0	0	0
18.06.2025	30.4	30.4	0	0	0
19.06.2025	30	30	0	0	0
20.06.2025	29.1	29.1	0	0	0
23.06.2025	31.4	31.4	0	0	0
24.06.2025	28.8	28.8	0	0	0
25.06.2025	30.3	30.3	0	0	0
26.06.2025	31.4	31.4	0	0	0
27.06.2025	31.7	31.7	0	0	0
30.06.2025	31.8	31.8	0	0	0
01.07.2025	31.2	31.2	0	0	0
02.07.2025	28.8	28.8	0	0	0
03.07.2025	27	27	0	0	0
04.07.2025	30	30	0	0	0
07.07.2025	28.7	28.7	0	0	0
08.07.2025	30.4	30.4	0	0	0
09.07.2025	29.4	29.4	0	0	0

10.07.2025	31.8	31.8	0	0	0
11.07.2025	29.3	29.3	0	0	0
14.07.2025	29.6	29.6	0	0	0
15.07.2025	28.7	28.7	0	0	0
16.07.2025	29.1	29.1	0	0	0
17.07.2025	27.9	27.9	0	0	0
18.07.2025	28.9	28.9	0	0	0
21.07.2025	29.2	29.2	0	0	0
22.07.2025	28	28	0	0	0
23.07.2025	27.6	27.6	0	0	0
24.07.2025	31.2	31.2	0	0	0
25.07.2025	32.3	32.3	0	0	0
28.07.2025	31.1	31.1	0	0	0
29.07.2025	28.9	28.9	0	0	0
30.07.2025	31.7	31.7	0	0	0
31.07.2025	34.6	34.6	0	0	0
01.08.2025	30	30	0	0	0
04.08.2025	24.1	24.1	0	0	0
05.08.2025	26	26	0	0	0
06.08.2025	28.3	28.3	0	0	0
07.08.2025	30.4	30.4	0	0	0
16.12.2025	94.7	94.7	0	0	0
11.08.2025	32.4	32.4	0	0	0
12.08.2025	31	31	0	0	0
13.08.2025	31.8	31.8	0	0	0
14.08.2025	33.8	33.8	0	0	0
15.08.2025	34.6	34.6	0	0	0
18.08.2025	34.5	34.5	0	0	0
19.08.2025	35.1	35.1	0	0	0
20.08.2025	40.7	40.7	0	0	0
21.08.2025	42.8	42.8	0	0	0
22.08.2025	42	42	0	0	0
25.08.2025	41.7	41.7	0	0	0
26.08.2025	43.3	43.3	0	0	0
27.08.2025	39.1	39.1	0	0	0
28.08.2025	35.9	35.9	0	0	0
29.08.2025	35.4	35.4	0	0	0
01.09.2025	34	34	0	0	0
02.09.2025	33.7	33.7	0	0	0

03.09.2025	28.6	28.6	0	0	0
04.09.2025	31.7	31.7	0	0	0
05.09.2025	33.8	33.8	0	0	0
08.09.2025	32	32	0	0	0
09.09.2025	32.1	32.1	0	0	0
10.09.2025	33.8	33.8	0	0	0
11.09.2025	34.7	34.7	0	0	0
12.09.2025	38.2	38.2	0	0	0
15.09.2025	37.1	37.1	0	0	0
16.09.2025	39.4	39.4	0	0	0
17.09.2025	35	35	0	0	0
18.09.2025	32.6	32.6	0	0	0
19.09.2025	37.3	37.3	0	0	0
22.09.2025	38.7	38.7	0	0	0
23.09.2025	35.9	35.9	0	0	0
24.09.2025	39	39	0	0	0
25.09.2025	34.6	34.6	0	0	0
29.09.2025	37.7	37.7	0	0	0
30.09.2025	30.2	30.2	0	0	0
01.10.2025	35.6	35.6	0	0	0
02.10.2025	36.7	36.7	0	0	0
03.10.2025	34.7	34.7	0	0	0
06.10.2025	34.9	34.9	0	0	0
07.10.2025	34.5	34.5	0	0	0
08.10.2025	38.1	38.1	0	0	0
09.10.2025	46.1	46.1	0	0	0
10.10.2025	34.8	34.8	0	0	0
13.10.2025	37	37	0	0	0
14.10.2025	35.2	35.2	0	0	0
15.10.2025	43.2	43.2	0	0	0
16.10.2025	42.7	42.7	0	0	0
17.10.2025	47	47	0	0	0
20.10.2025	32.5	32.5	0	0	0
21.10.2025	43.3	43.3	0	0	0
22.10.2025	45.7	45.7	0	0	0
23.10.2025	48.9	48.9	0	0	0
24.10.2025	50.2	50.2	0	0	0
27.10.2025	51.3	51.3	0	0	0
28.10.2025	53.2	53.2	0	0	0

29.10.2025	54.5	54.5	0	0	0
30.10.2025	84.5	84.5	0	0	0
31.10.2025	80.2	80.2	0	0	0
03.11.2025	68.4	68.4	0	0	0
04.11.2025	82	82	0	0	0
05.11.2025	115.2	115.2	0	0	0
06.11.2025	260.3	260.3	0	0	0
07.11.2025	413.9	413.9	0	0	0
10.11.2025	466.4	466.4	0	0	0
11.11.2025	48.2	48.2	0	0	0
12.11.2025	53.2	53.2	0	0	0
13.11.2025	53.4	53.4	0	0	0
14.11.2025	1228.7	1228.7	0	0	0
17.11.2025	628.1	628.1	0	0	0
18.11.2025	724.9	724.9	0	0	0
19.11.2025	513.8	513.8	0	0	0
20.11.2025	471.1	471.1	0	0	0
21.11.2025	568.9	568.9	0	0	0
24.11.2025	565.7	565.7	0	0	0
25.11.2025	638.1	638.1	0	0	0
26.11.2025	57.3	57.3	0	0	0
27.11.2025	57	57	0	0	0
28.11.2025	57.2	57.2	0	0	0
01.12.2025	61.3	61.3	0	0	0
02.12.2025	57.3	57.3	0	0	0
03.12.2025	57.2	57.2	0	0	0
04.12.2025	67	67	0	0	0
05.12.2025	66.8	66.8	0	0	0
08.12.2025	63.2	63.2	0	0	0
09.12.2025	64.3	64.3	0	0	0
10.12.2025	63.2	63.2	0	0	0
11.12.2025	73.7	73.7	0	0	0
12.12.2025	73.7	73.7	0	0	0
15.12.2025	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia