

Historical cost data

ISIN: DE000UG2V969

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	22	22	0	0	0
11.02.2025	19.2	19.2	0	0	0
27.02.2025	13.3	13.3	0	0	0
04.08.2025	20.6	20.6	0	0	0
14.08.2025	24.2	24.2	0	0	0
12.02.2025	19.7	19.7	0	0	0
13.02.2025	19.7	19.7	0	0	0
14.02.2025	19.1	19.1	0	0	0
17.02.2025	18.7	18.7	0	0	0
18.02.2025	19.4	19.4	0	0	0
19.02.2025	20.4	20.4	0	0	0
20.02.2025	19.5	19.5	0	0	0
21.02.2025	19.1	19.1	0	0	0
24.02.2025	20.2	20.2	0	0	0
25.02.2025	16.4	16.4	0	0	0
26.02.2025	16.2	16.2	0	0	0
28.02.2025	14.6	14.6	0	0	0
03.03.2025	12.9	12.9	0	0	0
04.03.2025	11.5	11.5	0	0	0
05.03.2025	7.7	7.7	0	0	0
06.03.2025	7.7	7.7	0	0	0
07.03.2025	6.2	6.2	0	0	0
10.03.2025	7.1	7.1	0	0	0
11.03.2025	7.2	7.2	0	0	0
12.03.2025	5.3	5.3	0	0	0
13.03.2025	7.3	7.3	0	0	0
14.03.2025	6	6	0	0	0
17.03.2025	6.7	6.7	0	0	0
18.03.2025	9.1	9.1	0	0	0
19.03.2025	10.1	10.1	0	0	0
20.03.2025	9.9	9.9	0	0	0

21.03.2025	11.2	11.2	0	0	0
24.03.2025	11.1	11.1	0	0	0
25.03.2025	11.6	11.6	0	0	0
26.03.2025	10.7	10.7	0	0	0
27.03.2025	12.5	12.5	0	0	0
28.03.2025	11.7	11.7	0	0	0
31.03.2025	11	11	0	0	0
01.04.2025	9.9	9.9	0	0	0
02.04.2025	9.1	9.1	0	0	0
03.04.2025	7.9	7.9	0	0	0
04.04.2025	3.9	3.9	0	0	0
07.04.2025	3.2	3.2	0	0	0
08.04.2025	3.1	3.1	0	0	0
09.04.2025	1.4	1.4	0	0	0
10.04.2025	1.2	1.2	0	0	0
11.04.2025	0.4	0.4	0	0	0
14.04.2025	1.5	1.5	0	0	0
15.04.2025	1.4	1.4	0	0	0
16.04.2025	0.9	0.9	0	0	0
17.04.2025	1.5	1.5	0	0	0
18.04.2025	2	2	0	0	0
23.04.2025	1.8	1.8	0	0	0
24.04.2025	2	2	0	0	0
25.04.2025	4.1	4.1	0	0	0
28.04.2025	5.2	5.2	0	0	0
29.04.2025	5.6	5.6	0	0	0
30.04.2025	6.3	6.3	0	0	0
01.05.2025	5.3	5.3	0	0	0
05.05.2025	6.8	6.8	0	0	0
06.05.2025	5.8	5.8	0	0	0
07.05.2025	6.4	6.4	0	0	0
08.05.2025	6.3	6.3	0	0	0
09.05.2025	7.2	7.2	0	0	0
12.05.2025	6.9	6.9	0	0	0
13.05.2025	11.9	11.9	0	0	0
14.05.2025	12.4	12.4	0	0	0
15.05.2025	12.1	12.1	0	0	0
16.05.2025	11.5	11.5	0	0	0
19.05.2025	12.1	12.1	0	0	0

20.05.2025	13	13	0	0	0
21.05.2025	12.3	12.3	0	0	0
22.05.2025	13	13	0	0	0
23.05.2025	11.8	11.8	0	0	0
26.05.2025	10.5	10.5	0	0	0
27.05.2025	13.1	13.1	0	0	0
28.05.2025	14	14	0	0	0
29.05.2025	15.7	15.7	0	0	0
30.05.2025	15.7	15.7	0	0	0
02.06.2025	15.8	15.8	0	0	0
03.06.2025	17.6	17.6	0	0	0
04.06.2025	17.8	17.8	0	0	0
05.06.2025	20.2	20.2	0	0	0
06.06.2025	21.1	21.1	0	0	0
09.06.2025	20.6	20.6	0	0	0
10.06.2025	23.4	23.4	0	0	0
11.06.2025	26.5	26.5	0	0	0
12.06.2025	24.7	24.7	0	0	0
13.06.2025	25.2	25.2	0	0	0
16.06.2025	23.7	23.7	0	0	0
17.06.2025	22.3	22.3	0	0	0
18.06.2025	24.1	24.1	0	0	0
19.06.2025	24.8	24.8	0	0	0
20.06.2025	24.1	24.1	0	0	0
23.06.2025	23.4	23.4	0	0	0
24.06.2025	21.6	21.6	0	0	0
25.06.2025	20.1	20.1	0	0	0
26.06.2025	21	21	0	0	0
27.06.2025	21.8	21.8	0	0	0
30.06.2025	21.6	21.6	0	0	0
01.07.2025	21.6	21.6	0	0	0
02.07.2025	20.9	20.9	0	0	0
03.07.2025	25.2	25.2	0	0	0
04.07.2025	25.9	25.9	0	0	0
07.07.2025	25.1	25.1	0	0	0
08.07.2025	22.4	22.4	0	0	0
09.07.2025	25.6	25.6	0	0	0
10.07.2025	25.8	25.8	0	0	0
11.07.2025	26.7	26.7	0	0	0

14.07.2025	27.7	27.7	0	0	0
15.07.2025	24.8	24.8	0	0	0
16.07.2025	25.8	25.8	0	0	0
17.07.2025	24.6	24.6	0	0	0
18.07.2025	24.7	24.7	0	0	0
21.07.2025	27.5	27.5	0	0	0
22.07.2025	27.9	27.9	0	0	0
23.07.2025	28.4	28.4	0	0	0
24.07.2025	31	31	0	0	0
25.07.2025	29.1	29.1	0	0	0
28.07.2025	24.4	24.4	0	0	0
29.07.2025	23.8	23.8	0	0	0
30.07.2025	25.7	25.7	0	0	0
31.07.2025	24.4	24.4	0	0	0
01.08.2025	26.8	26.8	0	0	0
05.08.2025	18	18	0	0	0
06.08.2025	19.6	19.6	0	0	0
07.08.2025	22.3	22.3	0	0	0
08.08.2025	21	21	0	0	0
11.08.2025	22.3	22.3	0	0	0
12.08.2025	21.1	21.1	0	0	0
13.08.2025	24.8	24.8	0	0	0
15.12.2025	118.4	118.4	0	0	0
15.08.2025	22.8	22.8	0	0	0
18.08.2025	22.6	22.6	0	0	0
19.08.2025	27.3	27.3	0	0	0
20.08.2025	30.9	30.9	0	0	0
21.08.2025	26	26	0	0	0
22.08.2025	30.4	30.4	0	0	0
25.08.2025	31.7	31.7	0	0	0
26.08.2025	34.2	34.2	0	0	0
27.08.2025	35.9	35.9	0	0	0
28.08.2025	35.9	35.9	0	0	0
29.08.2025	30.9	30.9	0	0	0
01.09.2025	32.5	32.5	0	0	0
02.09.2025	32.8	32.8	0	0	0
03.09.2025	33.1	33.1	0	0	0
04.09.2025	29.8	29.8	0	0	0
05.09.2025	28.2	28.2	0	0	0

08.09.2025	23.8	23.8	0	0	0
09.09.2025	22.7	22.7	0	0	0
10.09.2025	28.4	28.4	0	0	0
11.09.2025	31.4	31.4	0	0	0
12.09.2025	33	33	0	0	0
15.09.2025	32.9	32.9	0	0	0
16.09.2025	32.2	32.2	0	0	0
17.09.2025	31.6	31.6	0	0	0
18.09.2025	32.3	32.3	0	0	0
19.09.2025	33	33	0	0	0
22.09.2025	32.5	32.5	0	0	0
23.09.2025	31.7	31.7	0	0	0
24.09.2025	41.9	41.9	0	0	0
25.09.2025	36.5	36.5	0	0	0
29.09.2025	44.9	44.9	0	0	0
30.09.2025	41.7	41.7	0	0	0
01.10.2025	40.2	40.2	0	0	0
02.10.2025	47.1	47.1	0	0	0
03.10.2025	46.3	46.3	0	0	0
06.10.2025	46.2	46.2	0	0	0
07.10.2025	60.1	60.1	0	0	0
08.10.2025	50.4	50.4	0	0	0
09.10.2025	48	48	0	0	0
10.10.2025	47.2	47.2	0	0	0
13.10.2025	37.9	37.9	0	0	0
14.10.2025	38.3	38.3	0	0	0
15.10.2025	33.6	33.6	0	0	0
16.10.2025	35.7	35.7	0	0	0
17.10.2025	25.3	25.3	0	0	0
20.10.2025	22.8	22.8	0	0	0
21.10.2025	21.9	21.9	0	0	0
22.10.2025	21.9	21.9	0	0	0
23.10.2025	24.5	24.5	0	0	0
24.10.2025	29.5	29.5	0	0	0
27.10.2025	23.3	23.3	0	0	0
28.10.2025	25.6	25.6	0	0	0
29.10.2025	21.8	21.8	0	0	0
30.10.2025	24.8	24.8	0	0	0
31.10.2025	24.3	24.3	0	0	0

03.11.2025	23.5	23.5	0	0	0
04.11.2025	24	24	0	0	0
05.11.2025	22.8	22.8	0	0	0
06.11.2025	18.6	18.6	0	0	0
07.11.2025	17.8	17.8	0	0	0
10.11.2025	18.2	18.2	0	0	0
11.11.2025	19.5	19.5	0	0	0
12.11.2025	31.7	31.7	0	0	0
13.11.2025	29.3	29.3	0	0	0
14.11.2025	31.2	31.2	0	0	0
17.11.2025	30.4	30.4	0	0	0
18.11.2025	27	27	0	0	0
19.11.2025	21	21	0	0	0
20.11.2025	22.1	22.1	0	0	0
21.11.2025	30.2	30.2	0	0	0
24.11.2025	24.7	24.7	0	0	0
25.11.2025	33.7	33.7	0	0	0
26.11.2025	36.1	36.1	0	0	0
27.11.2025	44.5	44.5	0	0	0
28.11.2025	44.5	44.5	0	0	0
01.12.2025	41	41	0	0	0
02.12.2025	46.7	46.7	0	0	0
03.12.2025	37.5	37.5	0	0	0
04.12.2025	74.5	74.5	0	0	0
05.12.2025	153.1	153.1	0	0	0
08.12.2025	122.4	122.4	0	0	0
09.12.2025	151.2	151.2	0	0	0
10.12.2025	145.1	145.1	0	0	0
11.12.2025	191.7	191.7	0	0	0
12.12.2025	429	429	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