

Historical cost data

ISIN: DE000UG31LU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11.4	11.4	0	0	0
18.02.2025	3.9	3.9	0	0	0
19.08.2025	9.6	9.6	0	0	0
19.02.2025	3.2	3.2	0	0	0
20.02.2025	3.4	3.4	0	0	0
21.02.2025	2.9	2.9	0	0	0
24.02.2025	3	3	0	0	0
25.02.2025	3.9	3.9	0	0	0
26.02.2025	4.2	4.2	0	0	0
27.02.2025	3.9	3.9	0	0	0
28.02.2025	3.6	3.6	0	0	0
03.03.2025	3.6	3.6	0	0	0
04.03.2025	4	4	0	0	0
05.03.2025	2.5	2.5	0	0	0
06.03.2025	3.6	3.6	0	0	0
07.03.2025	4	4	0	0	0
10.03.2025	3.6	3.6	0	0	0
11.03.2025	3.2	3.2	0	0	0
12.03.2025	2	2	0	0	0
13.03.2025	3.4	3.4	0	0	0
14.03.2025	2.9	2.9	0	0	0
17.03.2025	3.4	3.4	0	0	0
18.03.2025	4.8	4.8	0	0	0
19.03.2025	3.9	3.9	0	0	0
20.03.2025	4.3	4.3	0	0	0
21.03.2025	3.7	3.7	0	0	0
24.03.2025	3.4	3.4	0	0	0
25.03.2025	3.8	3.8	0	0	0
26.03.2025	4	4	0	0	0
27.03.2025	4.1	4.1	0	0	0
28.03.2025	3.5	3.5	0	0	0

31.03.2025	3.2	3.2	0	0	0
01.04.2025	3.1	3.1	0	0	0
02.04.2025	3.8	3.8	0	0	0
03.04.2025	2.4	2.4	0	0	0
04.04.2025	2.8	2.8	0	0	0
07.04.2025	2.3	2.3	0	0	0
08.04.2025	1.3	1.3	0	0	0
09.04.2025	0.9	0.9	0	0	0
10.04.2025	3.2	3.2	0	0	0
11.04.2025	3	3	0	0	0
14.04.2025	1.8	1.8	0	0	0
15.04.2025	1.3	1.3	0	0	0
16.04.2025	1	1	0	0	0
17.04.2025	1.2	1.2	0	0	0
18.04.2025	1	1	0	0	0
23.04.2025	1.5	1.5	0	0	0
24.04.2025	1.5	1.5	0	0	0
25.04.2025	1.7	1.7	0	0	0
28.04.2025	1.9	1.9	0	0	0
29.04.2025	2.9	2.9	0	0	0
30.04.2025	2.5	2.5	0	0	0
01.05.2025	2	2	0	0	0
05.05.2025	3.5	3.5	0	0	0
06.05.2025	3.1	3.1	0	0	0
07.05.2025	3.5	3.5	0	0	0
08.05.2025	3.2	3.2	0	0	0
09.05.2025	4	4	0	0	0
12.05.2025	4	4	0	0	0
13.05.2025	4.5	4.5	0	0	0
14.05.2025	5	5	0	0	0
15.05.2025	5.3	5.3	0	0	0
16.05.2025	5.7	5.7	0	0	0
19.05.2025	6.1	6.1	0	0	0
20.05.2025	6.2	6.2	0	0	0
21.05.2025	5.5	5.5	0	0	0
22.05.2025	6.9	6.9	0	0	0
23.05.2025	6.8	6.8	0	0	0
26.05.2025	5.2	5.2	0	0	0
27.05.2025	6.5	6.5	0	0	0

28.05.2025	6.2	6.2	0	0	0
29.05.2025	5.8	5.8	0	0	0
30.05.2025	5.8	5.8	0	0	0
02.06.2025	5.8	5.8	0	0	0
03.06.2025	5.9	5.9	0	0	0
04.06.2025	5.9	5.9	0	0	0
05.06.2025	6.3	6.3	0	0	0
06.06.2025	6.4	6.4	0	0	0
09.06.2025	6.9	6.9	0	0	0
10.06.2025	6.4	6.4	0	0	0
11.06.2025	6.5	6.5	0	0	0
12.06.2025	5.6	5.6	0	0	0
13.06.2025	5.8	5.8	0	0	0
16.06.2025	5.7	5.7	0	0	0
17.06.2025	6	6	0	0	0
18.06.2025	5.1	5.1	0	0	0
19.06.2025	5.1	5.1	0	0	0
20.06.2025	4.9	4.9	0	0	0
23.06.2025	4.6	4.6	0	0	0
24.06.2025	4.2	4.2	0	0	0
25.06.2025	4.9	4.9	0	0	0
26.06.2025	5.8	5.8	0	0	0
27.06.2025	5.5	5.5	0	0	0
30.06.2025	6.3	6.3	0	0	0
01.07.2025	5.8	5.8	0	0	0
02.07.2025	5	5	0	0	0
03.07.2025	3.5	3.5	0	0	0
04.07.2025	4.9	4.9	0	0	0
07.07.2025	4.4	4.4	0	0	0
08.07.2025	4.6	4.6	0	0	0
09.07.2025	6.2	6.2	0	0	0
10.07.2025	5.5	5.5	0	0	0
11.07.2025	5.9	5.9	0	0	0
14.07.2025	5.3	5.3	0	0	0
15.07.2025	5.4	5.4	0	0	0
16.07.2025	5.9	5.9	0	0	0
17.07.2025	5.1	5.1	0	0	0
18.07.2025	5.8	5.8	0	0	0
21.07.2025	5.8	5.8	0	0	0

22.07.2025	5.2	5.2	0	0	0
23.07.2025	6	6	0	0	0
24.07.2025	6.8	6.8	0	0	0
25.07.2025	6.2	6.2	0	0	0
28.07.2025	6.8	6.8	0	0	0
29.07.2025	7.4	7.4	0	0	0
30.07.2025	7.8	7.8	0	0	0
31.07.2025	8.4	8.4	0	0	0
01.08.2025	7.7	7.7	0	0	0
04.08.2025	6.3	6.3	0	0	0
05.08.2025	6.5	6.5	0	0	0
06.08.2025	6.6	6.6	0	0	0
07.08.2025	7.5	7.5	0	0	0
08.08.2025	9.2	9.2	0	0	0
11.08.2025	7.7	7.7	0	0	0
12.08.2025	7.9	7.9	0	0	0
13.08.2025	8	8	0	0	0
14.08.2025	8.7	8.7	0	0	0
15.08.2025	10.3	10.3	0	0	0
18.08.2025	10.1	10.1	0	0	0
18.12.2025	0	0	0	0	0
20.08.2025	10.8	10.8	0	0	0
21.08.2025	10.6	10.6	0	0	0
22.08.2025	10.8	10.8	0	0	0
25.08.2025	11.8	11.8	0	0	0
26.08.2025	13.1	13.1	0	0	0
27.08.2025	9.8	9.8	0	0	0
28.08.2025	9	9	0	0	0
29.08.2025	10.1	10.1	0	0	0
01.09.2025	11.4	11.4	0	0	0
02.09.2025	9.5	9.5	0	0	0
03.09.2025	7.9	7.9	0	0	0
04.09.2025	8	8	0	0	0
05.09.2025	9.2	9.2	0	0	0
08.09.2025	9.1	9.1	0	0	0
09.09.2025	8.5	8.5	0	0	0
10.09.2025	10.3	10.3	0	0	0
11.09.2025	11.9	11.9	0	0	0
12.09.2025	11.2	11.2	0	0	0

15.09.2025	10.2	10.2	0	0	0
16.09.2025	11.4	11.4	0	0	0
17.09.2025	10.8	10.8	0	0	0
18.09.2025	9.1	9.1	0	0	0
19.09.2025	10.6	10.6	0	0	0
22.09.2025	11.1	11.1	0	0	0
23.09.2025	11.3	11.3	0	0	0
24.09.2025	11.8	11.8	0	0	0
25.09.2025	12.8	12.8	0	0	0
29.09.2025	11.7	11.7	0	0	0
30.09.2025	10.5	10.5	0	0	0
01.10.2025	10.8	10.8	0	0	0
02.10.2025	11.5	11.5	0	0	0
03.10.2025	11.4	11.4	0	0	0
06.10.2025	11.4	11.4	0	0	0
07.10.2025	11.9	11.9	0	0	0
08.10.2025	11.4	11.4	0	0	0
09.10.2025	11.7	11.7	0	0	0
10.10.2025	11	11	0	0	0
13.10.2025	11.2	11.2	0	0	0
14.10.2025	9.6	9.6	0	0	0
15.10.2025	9	9	0	0	0
16.10.2025	9.4	9.4	0	0	0
17.10.2025	12.3	12.3	0	0	0
20.10.2025	7.6	7.6	0	0	0
21.10.2025	10.1	10.1	0	0	0
22.10.2025	11.4	11.4	0	0	0
23.10.2025	10.7	10.7	0	0	0
24.10.2025	11	11	0	0	0
27.10.2025	11.5	11.5	0	0	0
28.10.2025	14.8	14.8	0	0	0
29.10.2025	15.1	15.1	0	0	0
30.10.2025	14.6	14.6	0	0	0
31.10.2025	15.8	15.8	0	0	0
03.11.2025	13.7	13.7	0	0	0
04.11.2025	14.1	14.1	0	0	0
05.11.2025	15.1	15.1	0	0	0
06.11.2025	35	35	0	0	0
07.11.2025	15.1	15.1	0	0	0

10.11.2025	13.6	13.6	0	0	0
11.11.2025	22.1	22.1	0	0	0
12.11.2025	21.6	21.6	0	0	0
13.11.2025	26.5	26.5	0	0	0
14.11.2025	27.1	27.1	0	0	0
17.11.2025	16.3	16.3	0	0	0
18.11.2025	17.4	17.4	0	0	0
19.11.2025	10.5	10.5	0	0	0
20.11.2025	12.9	12.9	0	0	0
21.11.2025	6.7	6.7	0	0	0
24.11.2025	12.7	12.7	0	0	0
25.11.2025	14.2	14.2	0	0	0
26.11.2025	18.6	18.6	0	0	0
27.11.2025	23.7	23.7	0	0	0
28.11.2025	29	29	0	0	0
01.12.2025	29.2	29.2	0	0	0
02.12.2025	34.2	34.2	0	0	0
03.12.2025	25.3	25.3	0	0	0
04.12.2025	23.7	23.7	0	0	0
05.12.2025	39.2	39.2	0	0	0
08.12.2025	47.6	47.6	0	0	0
09.12.2025	196	196	0	0	0
10.12.2025	480.6	480.6	0	0	0
11.12.2025	449.6	449.6	0	0	0
12.12.2025	94.8	94.8	0	0	0
15.12.2025	94.8	94.8	0	0	0
16.12.2025	94.7	94.7	0	0	0
17.12.2025	94.7	94.7	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