

Historical cost data

ISIN: DE000UG31LV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	41.5	41.5	0	0	0
18.02.2025	15	15	0	0	0
18.08.2025	5.7	5.7	0	0	0
20.08.2025	6.6	6.6	0	0	0
19.02.2025	15.2	15.2	0	0	0
20.02.2025	15.5	15.5	0	0	0
21.02.2025	16.2	16.2	0	0	0
24.02.2025	15	15	0	0	0
25.02.2025	2.5	2.5	0	0	0
26.02.2025	21.1	21.1	0	0	0
27.02.2025	14.3	14.3	0	0	0
28.02.2025	14.6	14.6	0	0	0
03.03.2025	18.2	18.2	0	0	0
04.03.2025	20.1	20.1	0	0	0
05.03.2025	13.7	13.7	0	0	0
06.03.2025	13.1	13.1	0	0	0
07.03.2025	16.6	16.6	0	0	0
10.03.2025	20.1	20.1	0	0	0
11.03.2025	33.6	33.6	0	0	0
12.03.2025	34.1	34.1	0	0	0
13.03.2025	32.8	32.8	0	0	0
14.03.2025	58.5	58.5	0	0	0
17.03.2025	39.4	39.4	0	0	0
18.03.2025	53.8	53.8	0	0	0
19.03.2025	53	53	0	0	0
20.03.2025	51	51	0	0	0
21.03.2025	53.9	53.9	0	0	0
24.03.2025	49.7	49.7	0	0	0
25.03.2025	49.4	49.4	0	0	0
26.03.2025	39.3	39.3	0	0	0
27.03.2025	41.6	41.6	0	0	0

28.03.2025	39.6	39.6	0	0	0
31.03.2025	43.3	43.3	0	0	0
01.04.2025	42.2	42.2	0	0	0
02.04.2025	42.4	42.4	0	0	0
03.04.2025	25.2	25.2	0	0	0
04.04.2025	49.6	49.6	0	0	0
07.04.2025	52	52	0	0	0
08.04.2025	27	27	0	0	0
09.04.2025	26.4	26.4	0	0	0
10.04.2025	42.6	42.6	0	0	0
11.04.2025	35.6	35.6	0	0	0
14.04.2025	21.9	21.9	0	0	0
15.04.2025	18	18	0	0	0
16.04.2025	17.2	17.2	0	0	0
17.04.2025	19.4	19.4	0	0	0
18.04.2025	20.2	20.2	0	0	0
23.04.2025	19.9	19.9	0	0	0
24.04.2025	19.4	19.4	0	0	0
25.04.2025	17.5	17.5	0	0	0
28.04.2025	15.9	15.9	0	0	0
29.04.2025	16.4	16.4	0	0	0
30.04.2025	16.6	16.6	0	0	0
01.05.2025	14.5	14.5	0	0	0
05.05.2025	34.6	34.6	0	0	0
06.05.2025	42.5	42.5	0	0	0
07.05.2025	34.6	34.6	0	0	0
08.05.2025	39	39	0	0	0
09.05.2025	43.2	43.2	0	0	0
12.05.2025	40.5	40.5	0	0	0
13.05.2025	36.8	36.8	0	0	0
14.05.2025	44.3	44.3	0	0	0
15.05.2025	41.5	41.5	0	0	0
16.05.2025	44.7	44.7	0	0	0
19.05.2025	40.5	40.5	0	0	0
20.05.2025	37.9	37.9	0	0	0
21.05.2025	38.9	38.9	0	0	0
22.05.2025	36.6	36.6	0	0	0
23.05.2025	38.4	38.4	0	0	0
26.05.2025	44.1	44.1	0	0	0

27.05.2025	38.4	38.4	0	0	0
28.05.2025	36.1	36.1	0	0	0
29.05.2025	35	35	0	0	0
30.05.2025	37.6	37.6	0	0	0
02.06.2025	32.3	32.3	0	0	0
03.06.2025	33.5	33.5	0	0	0
04.06.2025	29.7	29.7	0	0	0
05.06.2025	27.6	27.6	0	0	0
06.06.2025	28.8	28.8	0	0	0
09.06.2025	23.2	23.2	0	0	0
10.06.2025	27.1	27.1	0	0	0
11.06.2025	28.1	28.1	0	0	0
12.06.2025	30	30	0	0	0
13.06.2025	36.2	36.2	0	0	0
16.06.2025	29.8	29.8	0	0	0
17.06.2025	27.5	27.5	0	0	0
18.06.2025	24.7	24.7	0	0	0
19.06.2025	21.5	21.5	0	0	0
20.06.2025	20.2	20.2	0	0	0
23.06.2025	20	20	0	0	0
24.06.2025	18.2	18.2	0	0	0
25.06.2025	24.8	24.8	0	0	0
26.06.2025	30.3	30.3	0	0	0
27.06.2025	15.4	15.4	0	0	0
30.06.2025	14.3	14.3	0	0	0
01.07.2025	14.9	14.9	0	0	0
02.07.2025	15.5	15.5	0	0	0
03.07.2025	12.6	12.6	0	0	0
04.07.2025	12.4	12.4	0	0	0
07.07.2025	12.5	12.5	0	0	0
08.07.2025	12.5	12.5	0	0	0
09.07.2025	9.8	9.8	0	0	0
10.07.2025	11.1	11.1	0	0	0
11.07.2025	10.8	10.8	0	0	0
14.07.2025	11.4	11.4	0	0	0
15.07.2025	11.3	11.3	0	0	0
16.07.2025	11.5	11.5	0	0	0
17.07.2025	10.6	10.6	0	0	0
18.07.2025	10.7	10.7	0	0	0

21.07.2025	10	10	0	0	0
22.07.2025	11.1	11.1	0	0	0
23.07.2025	10.7	10.7	0	0	0
24.07.2025	11.5	11.5	0	0	0
25.07.2025	9.6	9.6	0	0	0
28.07.2025	9.6	9.6	0	0	0
29.07.2025	10.8	10.8	0	0	0
30.07.2025	9.5	9.5	0	0	0
31.07.2025	7.8	7.8	0	0	0
01.08.2025	8.9	8.9	0	0	0
04.08.2025	12.5	12.5	0	0	0
05.08.2025	10.1	10.1	0	0	0
06.08.2025	10.8	10.8	0	0	0
07.08.2025	9.4	9.4	0	0	0
08.08.2025	7.8	7.8	0	0	0
11.08.2025	8.2	8.2	0	0	0
12.08.2025	8.1	8.1	0	0	0
13.08.2025	8	8	0	0	0
14.08.2025	6.7	6.7	0	0	0
15.08.2025	5.3	5.3	0	0	0
19.08.2025	6.8	6.8	0	0	0
13.10.2025	4.8	4.8	0	0	0
09.02.2026	1.3	1.3	0	0	0
21.08.2025	5.8	5.8	0	0	0
22.08.2025	5.9	5.9	0	0	0
25.08.2025	4.5	4.5	0	0	0
26.08.2025	4.8	4.8	0	0	0
27.08.2025	5.5	5.5	0	0	0
28.08.2025	5.7	5.7	0	0	0
29.08.2025	6.8	6.8	0	0	0
01.09.2025	6.4	6.4	0	0	0
02.09.2025	5.6	5.6	0	0	0
03.09.2025	7.3	7.3	0	0	0
04.09.2025	7.3	7.3	0	0	0
05.09.2025	6.6	6.6	0	0	0
08.09.2025	8.7	8.7	0	0	0
09.09.2025	8	8	0	0	0
10.09.2025	7.3	7.3	0	0	0
11.09.2025	5.7	5.7	0	0	0

12.09.2025	5.7	5.7	0	0	0
15.09.2025	7.8	7.8	0	0	0
16.09.2025	5.2	5.2	0	0	0
17.09.2025	5.4	5.4	0	0	0
18.09.2025	7.4	7.4	0	0	0
19.09.2025	6.3	6.3	0	0	0
22.09.2025	6.8	6.8	0	0	0
23.09.2025	4.8	4.8	0	0	0
24.09.2025	4.2	4.2	0	0	0
25.09.2025	4.3	4.3	0	0	0
29.09.2025	5.6	5.6	0	0	0
30.09.2025	5.9	5.9	0	0	0
01.10.2025	5.5	5.5	0	0	0
02.10.2025	4.9	4.9	0	0	0
03.10.2025	5.4	5.4	0	0	0
06.10.2025	5.2	5.2	0	0	0
07.10.2025	4.5	4.5	0	0	0
08.10.2025	4.3	4.3	0	0	0
09.10.2025	3.9	3.9	0	0	0
10.10.2025	4.5	4.5	0	0	0
14.10.2025	5.4	5.4	0	0	0
15.10.2025	6.6	6.6	0	0	0
16.10.2025	6	6	0	0	0
17.10.2025	9.5	9.5	0	0	0
20.10.2025	7.3	7.3	0	0	0
21.10.2025	5.9	5.9	0	0	0
22.10.2025	5.7	5.7	0	0	0
23.10.2025	6	6	0	0	0
24.10.2025	5.4	5.4	0	0	0
27.10.2025	5.5	5.5	0	0	0
28.10.2025	5	5	0	0	0
29.10.2025	4.8	4.8	0	0	0
30.10.2025	4.1	4.1	0	0	0
31.10.2025	4.5	4.5	0	0	0
03.11.2025	4.6	4.6	0	0	0
04.11.2025	3.6	3.6	0	0	0
05.11.2025	4	4	0	0	0
06.11.2025	8.4	8.4	0	0	0
07.11.2025	4.2	4.2	0	0	0

10.11.2025	4.3	4.3	0	0	0
11.11.2025	3.4	3.4	0	0	0
12.11.2025	2.1	2.1	0	0	0
13.11.2025	2.3	2.3	0	0	0
14.11.2025	2.3	2.3	0	0	0
17.11.2025	2.7	2.7	0	0	0
18.11.2025	2.3	2.3	0	0	0
19.11.2025	4.3	4.3	0	0	0
20.11.2025	3.4	3.4	0	0	0
21.11.2025	1.9	1.9	0	0	0
24.11.2025	4	4	0	0	0
25.11.2025	5	5	0	0	0
26.11.2025	4.8	4.8	0	0	0
27.11.2025	4.2	4.2	0	0	0
28.11.2025	4.7	4.7	0	0	0
01.12.2025	4.4	4.4	0	0	0
02.12.2025	3.8	3.8	0	0	0
03.12.2025	3.8	3.8	0	0	0
04.12.2025	3.7	3.7	0	0	0
05.12.2025	4.6	4.6	0	0	0
08.12.2025	4	4	0	0	0
09.12.2025	4.5	4.5	0	0	0
10.12.2025	4	4	0	0	0
11.12.2025	4.4	4.4	0	0	0
12.12.2025	4.1	4.1	0	0	0
15.12.2025	3.8	3.8	0	0	0
16.12.2025	3.9	3.9	0	0	0
17.12.2025	3.6	3.6	0	0	0
18.12.2025	3.5	3.5	0	0	0
19.12.2025	2.6	2.6	0	0	0
22.12.2025	3.1	3.1	0	0	0
23.12.2025	3	3	0	0	0
24.12.2025	3.4	3.4	0	0	0
29.12.2025	3.1	3.1	0	0	0
30.12.2025	3.8	3.8	0	0	0
31.12.2025	4.9	4.9	0	0	0
05.01.2026	2.3	2.3	0	0	0
06.01.2026	2.6	2.6	0	0	0
07.01.2026	2.8	2.8	0	0	0

08.01.2026	2.2	2.2	0	0	0
09.01.2026	1.9	1.9	0	0	0
12.01.2026	1.8	1.8	0	0	0
13.01.2026	1.8	1.8	0	0	0
14.01.2026	1.8	1.8	0	0	0
15.01.2026	1.8	1.8	0	0	0
16.01.2026	2	2	0	0	0
19.01.2026	1.6	1.6	0	0	0
20.01.2026	1.8	1.8	0	0	0
21.01.2026	2.5	2.5	0	0	0
22.01.2026	2.9	2.9	0	0	0
23.01.2026	2.8	2.8	0	0	0
26.01.2026	2.8	2.8	0	0	0
27.01.2026	2.4	2.4	0	0	0
28.01.2026	3.3	3.3	0	0	0
29.01.2026	2.2	2.2	0	0	0
30.01.2026	2.1	2.1	0	0	0
02.02.2026	2.2	2.2	0	0	0
03.02.2026	1.6	1.6	0	0	0
04.02.2026	1.7	1.7	0	0	0
05.02.2026	0.9	0.9	0	0	0
06.02.2026	1.1	1.1	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