

Historical cost data

ISIN: DE000UG31MS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	30.1	30.1	0	0	0
18.02.2025	21.4	21.4	0	0	0
09.07.2025	17.2	17.2	0	0	0
04.08.2025	25.2	25.2	0	0	0
19.08.2025	20.3	20.3	0	0	0
20.08.2025	20.5	20.5	0	0	0
25.08.2025	19.4	19.4	0	0	0
19.02.2025	22.2	22.2	0	0	0
20.02.2025	25	25	0	0	0
21.02.2025	26.2	26.2	0	0	0
24.02.2025	26.4	26.4	0	0	0
25.02.2025	25.4	25.4	0	0	0
26.02.2025	24.3	24.3	0	0	0
27.02.2025	23.1	23.1	0	0	0
28.02.2025	24.7	24.7	0	0	0
03.03.2025	23.2	23.2	0	0	0
04.03.2025	21.8	21.8	0	0	0
05.03.2025	25.9	25.9	0	0	0
06.03.2025	17.8	17.8	0	0	0
07.03.2025	15	15	0	0	0
10.03.2025	17	17	0	0	0
11.03.2025	18.5	18.5	0	0	0
12.03.2025	20.5	20.5	0	0	0
13.03.2025	17.6	17.6	0	0	0
14.03.2025	20.1	20.1	0	0	0
17.03.2025	18.7	18.7	0	0	0
18.03.2025	18.4	18.4	0	0	0
19.03.2025	17.3	17.3	0	0	0
20.03.2025	17.1	17.1	0	0	0
21.03.2025	17.6	17.6	0	0	0
24.03.2025	19.6	19.6	0	0	0

25.03.2025	18.8	18.8	0	0	0
26.03.2025	19.9	19.9	0	0	0
27.03.2025	21.3	21.3	0	0	0
28.03.2025	20.6	20.6	0	0	0
31.03.2025	22.3	22.3	0	0	0
01.04.2025	23.2	23.2	0	0	0
02.04.2025	21.7	21.7	0	0	0
03.04.2025	22	22	0	0	0
04.04.2025	29.8	29.8	0	0	0
07.04.2025	35.2	35.2	0	0	0
08.04.2025	33.7	33.7	0	0	0
09.04.2025	45.6	45.6	0	0	0
10.04.2025	54.6	54.6	0	0	0
11.04.2025	60.5	60.5	0	0	0
14.04.2025	35.1	35.1	0	0	0
15.04.2025	32.2	32.2	0	0	0
16.04.2025	41.7	41.7	0	0	0
17.04.2025	34.4	34.4	0	0	0
18.04.2025	31.5	31.5	0	0	0
23.04.2025	29.4	29.4	0	0	0
24.04.2025	24	24	0	0	0
25.04.2025	23.3	23.3	0	0	0
28.04.2025	22.9	22.9	0	0	0
29.04.2025	24.8	24.8	0	0	0
30.04.2025	20.8	20.8	0	0	0
01.05.2025	19.4	19.4	0	0	0
05.05.2025	18.5	18.5	0	0	0
06.05.2025	17.4	17.4	0	0	0
07.05.2025	18.1	18.1	0	0	0
08.05.2025	18.9	18.9	0	0	0
09.05.2025	17.5	17.5	0	0	0
12.05.2025	16.6	16.6	0	0	0
13.05.2025	14.6	14.6	0	0	0
14.05.2025	15.8	15.8	0	0	0
15.05.2025	19.6	19.6	0	0	0
16.05.2025	18.6	18.6	0	0	0
19.05.2025	18.3	18.3	0	0	0
20.05.2025	16.2	16.2	0	0	0
21.05.2025	17.4	17.4	0	0	0

22.05.2025	14.2	14.2	0	0	0
23.05.2025	15.1	15.1	0	0	0
26.05.2025	16.9	16.9	0	0	0
27.05.2025	15.3	15.3	0	0	0
28.05.2025	14.2	14.2	0	0	0
29.05.2025	14.7	14.7	0	0	0
30.05.2025	16.4	16.4	0	0	0
02.06.2025	17.1	17.1	0	0	0
03.06.2025	13.9	13.9	0	0	0
04.06.2025	15	15	0	0	0
05.06.2025	15.7	15.7	0	0	0
06.06.2025	12.4	12.4	0	0	0
09.06.2025	14.7	14.7	0	0	0
10.06.2025	14.4	14.4	0	0	0
11.06.2025	16.6	16.6	0	0	0
12.06.2025	15.5	15.5	0	0	0
13.06.2025	17.2	17.2	0	0	0
16.06.2025	18.3	18.3	0	0	0
17.06.2025	17.6	17.6	0	0	0
18.06.2025	18.5	18.5	0	0	0
19.06.2025	19.3	19.3	0	0	0
20.06.2025	21.4	21.4	0	0	0
23.06.2025	21.4	21.4	0	0	0
24.06.2025	20.6	20.6	0	0	0
25.06.2025	21.3	21.3	0	0	0
26.06.2025	22	22	0	0	0
27.06.2025	20.9	20.9	0	0	0
30.06.2025	18.5	18.5	0	0	0
01.07.2025	17.6	17.6	0	0	0
02.07.2025	20.7	20.7	0	0	0
03.07.2025	19.9	19.9	0	0	0
04.07.2025	18	18	0	0	0
07.07.2025	17.3	17.3	0	0	0
08.07.2025	18.6	18.6	0	0	0
10.07.2025	16.1	16.1	0	0	0
11.07.2025	15.4	15.4	0	0	0
14.07.2025	16.4	16.4	0	0	0
15.07.2025	17.4	17.4	0	0	0
16.07.2025	20.8	20.8	0	0	0

17.07.2025	19.4	19.4	0	0	0
18.07.2025	17.4	17.4	0	0	0
21.07.2025	17.2	17.2	0	0	0
22.07.2025	17	17	0	0	0
23.07.2025	20.6	20.6	0	0	0
24.07.2025	18.7	18.7	0	0	0
25.07.2025	17	17	0	0	0
28.07.2025	17.8	17.8	0	0	0
29.07.2025	23.7	23.7	0	0	0
30.07.2025	20.1	20.1	0	0	0
31.07.2025	18.7	18.7	0	0	0
01.08.2025	21.4	21.4	0	0	0
05.08.2025	25.7	25.7	0	0	0
06.08.2025	27.4	27.4	0	0	0
07.08.2025	20.8	20.8	0	0	0
08.08.2025	19.7	19.7	0	0	0
11.08.2025	20	20	0	0	0
12.08.2025	21.3	21.3	0	0	0
13.08.2025	21.3	21.3	0	0	0
14.08.2025	21.9	21.9	0	0	0
15.08.2025	18.2	18.2	0	0	0
18.08.2025	20.5	20.5	0	0	0
21.08.2025	21.2	21.2	0	0	0
22.08.2025	18.9	18.9	0	0	0
02.09.2025	24.5	24.5	0	0	0
03.09.2025	32.4	32.4	0	0	0
08.09.2025	41	41	0	0	0
23.09.2025	56.6	56.6	0	0	0
08.10.2025	24.9	24.9	0	0	0
22.10.2025	29.7	29.7	0	0	0
28.10.2025	68.8	68.8	0	0	0
31.10.2025	108.6	108.6	0	0	0
10.11.2025	250.9	250.9	0	0	0
03.12.2025	1588.8	1588.8	0	0	0
11.12.2025	3004.3	3004.3	0	0	0
16.12.2025	45.5	45.5	0	0	0
17.12.2025	44.5	44.5	0	0	0
18.12.2025	0	0	0	0	0
26.08.2025	23.2	23.2	0	0	0

27.08.2025	22.6	22.6	0	0	0
28.08.2025	24.9	24.9	0	0	0
29.08.2025	25.4	25.4	0	0	0
01.09.2025	32.5	32.5	0	0	0
04.09.2025	29.1	29.1	0	0	0
05.09.2025	28.1	28.1	0	0	0
09.09.2025	29	29	0	0	0
10.09.2025	30.6	30.6	0	0	0
11.09.2025	34.1	34.1	0	0	0
12.09.2025	34.6	34.6	0	0	0
15.09.2025	35.5	35.5	0	0	0
16.09.2025	34.7	34.7	0	0	0
17.09.2025	89	89	0	0	0
18.09.2025	80	80	0	0	0
19.09.2025	41.4	41.4	0	0	0
22.09.2025	37.9	37.9	0	0	0
24.09.2025	33.7	33.7	0	0	0
25.09.2025	29.9	29.9	0	0	0
29.09.2025	30.3	30.3	0	0	0
30.09.2025	38.2	38.2	0	0	0
01.10.2025	30.4	30.4	0	0	0
02.10.2025	31.8	31.8	0	0	0
03.10.2025	27.6	27.6	0	0	0
06.10.2025	24.9	24.9	0	0	0
07.10.2025	22.6	22.6	0	0	0
09.10.2025	21.7	21.7	0	0	0
10.10.2025	22.9	22.9	0	0	0
13.10.2025	26.9	26.9	0	0	0
14.10.2025	27.5	27.5	0	0	0
15.10.2025	24.2	24.2	0	0	0
16.10.2025	25.1	25.1	0	0	0
17.10.2025	26.3	26.3	0	0	0
20.10.2025	46.5	46.5	0	0	0
21.10.2025	32.7	32.7	0	0	0
23.10.2025	40.8	40.8	0	0	0
24.10.2025	51.3	51.3	0	0	0
27.10.2025	59.4	59.4	0	0	0
29.10.2025	56.8	56.8	0	0	0
30.10.2025	94.3	94.3	0	0	0

03.11.2025	148.3	148.3	0	0	0
04.11.2025	138.3	138.3	0	0	0
05.11.2025	175.3	175.3	0	0	0
06.11.2025	124.1	124.1	0	0	0
07.11.2025	261.3	261.3	0	0	0
11.11.2025	177.1	177.1	0	0	0
12.11.2025	189.2	189.2	0	0	0
13.11.2025	119.5	119.5	0	0	0
14.11.2025	207.1	207.1	0	0	0
17.11.2025	225.4	225.4	0	0	0
18.11.2025	328.3	328.3	0	0	0
19.11.2025	349	349	0	0	0
20.11.2025	665.9	665.9	0	0	0
21.11.2025	688.8	688.8	0	0	0
24.11.2025	658.4	658.4	0	0	0
25.11.2025	1197.7	1197.7	0	0	0
26.11.2025	625.6	625.6	0	0	0
27.11.2025	458.5	458.5	0	0	0
28.11.2025	487.3	487.3	0	0	0
01.12.2025	498.6	498.6	0	0	0
02.12.2025	1087.6	1087.6	0	0	0
04.12.2025	5366.2	5366.2	0	0	0
05.12.2025	2144.7	2144.7	0	0	0
08.12.2025	2336.4	2336.4	0	0	0
09.12.2025	1641.5	1641.5	0	0	0
10.12.2025	1708.2	1708.2	0	0	0
12.12.2025	3151.5	3151.5	0	0	0
15.12.2025	44.6	44.6	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