

Historical cost data

ISIN: DE000UG42CD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	1.2	1.2	0	0	0
20.03.2025	7.6	7.6	0	0	0
07.05.2025	14.2	14.2	0	0	0
21.03.2025	6.7	6.7	0	0	0
24.03.2025	6	6	0	0	0
25.03.2025	6.1	6.1	0	0	0
26.03.2025	5.9	5.9	0	0	0
27.03.2025	6.1	6.1	0	0	0
28.03.2025	0.2	0.2	0	0	0
31.03.2025	7.4	7.4	0	0	0
01.04.2025	7.9	7.9	0	0	0
02.04.2025	5.6	5.6	0	0	0
03.04.2025	7	7	0	0	0
04.04.2025	11.3	11.3	0	0	0
07.04.2025	9.8	9.8	0	0	0
08.04.2025	6.5	6.5	0	0	0
09.04.2025	6.5	6.5	0	0	0
10.04.2025	9.6	9.6	0	0	0
11.04.2025	11.9	11.9	0	0	0
14.04.2025	14.4	14.4	0	0	0
15.04.2025	16.3	16.3	0	0	0
16.04.2025	14.9	14.9	0	0	0
17.04.2025	16.6	16.6	0	0	0
18.04.2025	15.5	15.5	0	0	0
23.04.2025	19.6	19.6	0	0	0
24.04.2025	17.2	17.2	0	0	0
25.04.2025	16.7	16.7	0	0	0
28.04.2025	16.8	16.8	0	0	0
29.04.2025	17.1	17.1	0	0	0
30.04.2025	16.6	16.6	0	0	0
01.05.2025	16.7	16.7	0	0	0

05.05.2025	15.5	15.5	0	0	0
06.05.2025	14.4	14.4	0	0	0
19.06.2025	19.9	19.9	0	0	0
08.05.2025	15.6	15.6	0	0	0
09.05.2025	13	13	0	0	0
12.05.2025	12.7	12.7	0	0	0
13.05.2025	11.2	11.2	0	0	0
14.05.2025	11.3	11.3	0	0	0
15.05.2025	12.4	12.4	0	0	0
16.05.2025	11.4	11.4	0	0	0
19.05.2025	11.5	11.5	0	0	0
20.05.2025	13.2	13.2	0	0	0
21.05.2025	13.7	13.7	0	0	0
22.05.2025	16.1	16.1	0	0	0
23.05.2025	13.5	13.5	0	0	0
26.05.2025	16.1	16.1	0	0	0
27.05.2025	17.9	17.9	0	0	0
28.05.2025	16.2	16.2	0	0	0
29.05.2025	14.6	14.6	0	0	0
30.05.2025	16.2	16.2	0	0	0
02.06.2025	15.1	15.1	0	0	0
03.06.2025	20.1	20.1	0	0	0
04.06.2025	18.9	18.9	0	0	0
05.06.2025	20.5	20.5	0	0	0
06.06.2025	20.2	20.2	0	0	0
09.06.2025	19.4	19.4	0	0	0
10.06.2025	20.3	20.3	0	0	0
11.06.2025	20.7	20.7	0	0	0
12.06.2025	22.8	22.8	0	0	0
13.06.2025	24.8	24.8	0	0	0
16.06.2025	24.3	24.3	0	0	0
17.06.2025	25.2	25.2	0	0	0
18.06.2025	21.4	21.4	0	0	0
01.08.2025	20.1	20.1	0	0	0
20.06.2025	18.6	18.6	0	0	0
23.06.2025	21.7	21.7	0	0	0
24.06.2025	21.1	21.1	0	0	0
25.06.2025	24	24	0	0	0
26.06.2025	24.4	24.4	0	0	0

27.06.2025	25.7	25.7	0	0	0
30.06.2025	25.9	25.9	0	0	0
01.07.2025	23	23	0	0	0
02.07.2025	26.8	26.8	0	0	0
03.07.2025	27.5	27.5	0	0	0
04.07.2025	27.2	27.2	0	0	0
07.07.2025	29.4	29.4	0	0	0
08.07.2025	27	27	0	0	0
09.07.2025	27.1	27.1	0	0	0
10.07.2025	28.4	28.4	0	0	0
11.07.2025	27.5	27.5	0	0	0
14.07.2025	27.9	27.9	0	0	0
15.07.2025	27.1	27.1	0	0	0
16.07.2025	25.1	25.1	0	0	0
17.07.2025	24.3	24.3	0	0	0
18.07.2025	23.7	23.7	0	0	0
21.07.2025	26.2	26.2	0	0	0
22.07.2025	26.9	26.9	0	0	0
23.07.2025	29.5	29.5	0	0	0
24.07.2025	30.2	30.2	0	0	0
25.07.2025	31.9	31.9	0	0	0
28.07.2025	30.5	30.5	0	0	0
29.07.2025	27.4	27.4	0	0	0
30.07.2025	23.1	23.1	0	0	0
31.07.2025	21.8	21.8	0	0	0
15.09.2025	32.4	32.4	0	0	0
16.09.2025	37.3	37.3	0	0	0
04.08.2025	23.9	23.9	0	0	0
05.08.2025	23	23	0	0	0
06.08.2025	23.7	23.7	0	0	0
07.08.2025	24.5	24.5	0	0	0
08.08.2025	24.8	24.8	0	0	0
11.08.2025	26.7	26.7	0	0	0
12.08.2025	25.3	25.3	0	0	0
13.08.2025	28.1	28.1	0	0	0
14.08.2025	29.8	29.8	0	0	0
15.08.2025	27.3	27.3	0	0	0
18.08.2025	29.8	29.8	0	0	0
19.08.2025	30.4	30.4	0	0	0

20.08.2025	30.9	30.9	0	0	0
21.08.2025	29.9	29.9	0	0	0
22.08.2025	27.2	27.2	0	0	0
25.08.2025	35	35	0	0	0
26.08.2025	31.5	31.5	0	0	0
27.08.2025	26.8	26.8	0	0	0
28.08.2025	25.1	25.1	0	0	0
29.08.2025	27.3	27.3	0	0	0
01.09.2025	15.8	15.8	0	0	0
02.09.2025	31.6	31.6	0	0	0
03.09.2025	28.3	28.3	0	0	0
04.09.2025	27.2	27.2	0	0	0
05.09.2025	26.5	26.5	0	0	0
08.09.2025	32.2	32.2	0	0	0
09.09.2025	34.4	34.4	0	0	0
10.09.2025	34.9	34.9	0	0	0
11.09.2025	33.4	33.4	0	0	0
12.09.2025	32.3	32.3	0	0	0
30.10.2025	57.7	57.7	0	0	0
17.09.2025	42.6	42.6	0	0	0
18.09.2025	44.9	44.9	0	0	0
19.09.2025	36.1	36.1	0	0	0
22.09.2025	37	37	0	0	0
23.09.2025	41.5	41.5	0	0	0
24.09.2025	45.8	45.8	0	0	0
25.09.2025	40.6	40.6	0	0	0
29.09.2025	35	35	0	0	0
30.09.2025	39.8	39.8	0	0	0
01.10.2025	38.1	38.1	0	0	0
02.10.2025	43.2	43.2	0	0	0
03.10.2025	40.9	40.9	0	0	0
06.10.2025	48.8	48.8	0	0	0
07.10.2025	40.2	40.2	0	0	0
08.10.2025	30	30	0	0	0
09.10.2025	27.8	27.8	0	0	0
10.10.2025	24.2	24.2	0	0	0
13.10.2025	24	24	0	0	0
14.10.2025	22.9	22.9	0	0	0
15.10.2025	23.3	23.3	0	0	0

16.10.2025	30.1	30.1	0	0	0
17.10.2025	29.5	29.5	0	0	0
20.10.2025	31.1	31.1	0	0	0
21.10.2025	34.3	34.3	0	0	0
22.10.2025	28.4	28.4	0	0	0
23.10.2025	31.4	31.4	0	0	0
24.10.2025	32.5	32.5	0	0	0
27.10.2025	42	42	0	0	0
28.10.2025	45.6	45.6	0	0	0
29.10.2025	54.2	54.2	0	0	0
12.12.2025	46.2	46.2	0	0	0
31.10.2025	38.7	38.7	0	0	0
03.11.2025	40.7	40.7	0	0	0
04.11.2025	36	36	0	0	0
05.11.2025	29	29	0	0	0
06.11.2025	32.2	32.2	0	0	0
07.11.2025	39.4	39.4	0	0	0
10.11.2025	43.3	43.3	0	0	0
11.11.2025	39.3	39.3	0	0	0
12.11.2025	44.3	44.3	0	0	0
13.11.2025	43.4	43.4	0	0	0
14.11.2025	60.3	60.3	0	0	0
17.11.2025	53.3	53.3	0	0	0
18.11.2025	52.4	52.4	0	0	0
19.11.2025	44	44	0	0	0
20.11.2025	38.3	38.3	0	0	0
21.11.2025	39.7	39.7	0	0	0
24.11.2025	35.5	35.5	0	0	0
25.11.2025	62.6	62.6	0	0	0
26.11.2025	175.5	175.5	0	0	0
27.11.2025	269.9	269.9	0	0	0
28.11.2025	207.3	207.3	0	0	0
01.12.2025	139.5	139.5	0	0	0
02.12.2025	798.9	798.9	0	0	0
03.12.2025	543.2	543.2	0	0	0
04.12.2025	1364.3	1364.3	0	0	0
05.12.2025	1705	1705	0	0	0
08.12.2025	1838.2	1838.2	0	0	0
09.12.2025	5777.8	5777.8	0	0	0

10.12.2025	46	46	0	0	0
11.12.2025	44.9	44.9	0	0	0
16.12.2025	80	80	0	0	0
15.12.2025	97.8	97.8	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