

Historical cost data

ISIN: DE000UG42EC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	1.2	14.6	-13.4	0	0
20.03.2025	1.2	19.8	-18.7	0	0
21.03.2025	1	18	-17	0	0
25.03.2025	1.3	26.2	-24.9	0	0
26.03.2025	2	33.5	-31.6	0	0.1
27.03.2025	2.5	39	-36.6	0	0.1
28.03.2025	2.1	35.1	-33	0	0.1
01.04.2025	1.2	23.8	-22.7	0	0
02.04.2025	1.4	25.8	-24.5	0	0.1
03.04.2025	1.3	23.9	-22.7	0	0.1
04.04.2025	0.8	14.8	-14	0	0
08.04.2025	0.3	6.6	-6.3	0	0
09.04.2025	0.3	7.6	-7.3	0	0
10.04.2025	0.3	6.3	-6	0	0
11.04.2025	0.4	8.2	-7.8	0	0
15.04.2025	0.4	9.7	-9.3	0	0
16.04.2025	0.5	11.6	-11.1	0	0
17.04.2025	0.4	10.2	-9.8	0	0
23.04.2025	0.4	8	-7.6	0	0
24.04.2025	0.4	9.1	-8.8	0	0
25.04.2025	0.4	10.1	-9.7	0	0
29.04.2025	0.5	12.7	-12.2	0	0
30.04.2025	0.5	12.6	-12.1	0	0
06.05.2025	0.6	15	-14.4	0	0
07.05.2025	0.6	14.8	-14.2	0	0
08.05.2025	0.7	16	-15.4	0	0
09.05.2025	1.2	20.9	-19.7	0	0
13.05.2025	1.4	25.1	-23.8	0	0.1
14.05.2025	1.5	27	-25.6	0	0.1
15.05.2025	2	34.3	-32.4	0	0.1
16.05.2025	2.1	34.3	-32.4	0	0.1

20.05.2025	3.4	48.9	-45.5	0	0.1
21.05.2025	4.6	55.3	-50.8	0	0.1
22.05.2025	18.6	98.6	-80.2	0	0.2

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