

Historical cost data

ISIN: DE000UG42FZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	16.5	30	-13.6	0	0.1
20.03.2025	0.7	4	-3.4	0	0.1
29.05.2025	0.5	3.9	-3.4	0	0.1
20.08.2025	0.3	1	-0.7	0	0
29.08.2025	0.3	0.9	-0.6	0	0
12.09.2025	0.3	0.8	-0.5	0	0
21.03.2025	0.5	3	-2.5	0	0
25.03.2025	0.7	4.4	-3.7	0	0.1
26.03.2025	0.8	5	-4.2	0	0.1
27.03.2025	0.7	4.7	-4.1	0	0.1
28.03.2025	0.7	4.8	-4.2	0	0.1
01.04.2025	0.4	2.6	-2.3	0	0
02.04.2025	0.4	2.4	-2.1	0	0
03.04.2025	0.4	2.7	-2.4	0	0
04.04.2025	0.3	1.6	-1.3	0	0
08.04.2025	0.3	1.9	-1.7	0	0
09.04.2025	0.2	1.7	-1.5	0	0
10.04.2025	0.2	1.5	-1.3	0	0
11.04.2025	0.2	1.8	-1.5	0	0
15.04.2025	0.3	2.1	-1.8	0	0
16.04.2025	0.3	2.3	-2	0	0
17.04.2025	0.3	2.4	-2.2	0	0
23.04.2025	0.3	2.4	-2.1	0	0
24.04.2025	0.3	3.1	-2.8	0	0
25.04.2025	0.4	3.5	-3.2	0	0
29.04.2025	0.4	3.7	-3.3	0	0
30.04.2025	0.4	4.2	-3.8	0	0
06.05.2025	0.5	4.4	-4	0	0.1
07.05.2025	0.5	4.3	-3.8	0	0.1
08.05.2025	0.5	3.9	-3.5	0	0.1
09.05.2025	0.6	4.9	-4.4	0	0.1

13.05.2025	1	8.9	-8	0	0.1
14.05.2025	1.8	15.4	-13.7	0	0.2
15.05.2025	1.9	16.2	-14.4	0	0.2
16.05.2025	1.7	14.4	-12.9	0	0.2
20.05.2025	1.7	15.6	-14	0	0.2
21.05.2025	2.3	19.5	-17.4	0	0.2
22.05.2025	3.7	25.5	-22.2	0	0.3
23.05.2025	1.1	8	-7	0	0.1
27.05.2025	1	6.4	-5.5	0	0.1
28.05.2025	0.8	4.9	-4.2	0	0.1
30.05.2025	0.5	3.9	-3.4	0	0.1
03.06.2025	0.4	2.2	-1.9	0	0
04.06.2025	0.4	2.4	-2.1	0	0
05.06.2025	0.4	2.3	-2	0	0
06.06.2025	0.3	2.1	-1.8	0	0
10.06.2025	0.3	2.1	-1.8	0	0
11.06.2025	0.4	2.9	-2.5	0	0
12.06.2025	0.4	2.6	-2.2	0	0
13.06.2025	0.4	2.6	-2.3	0	0
17.06.2025	0.2	1.1	-1	0	0
18.06.2025	0.2	1.4	-1.2	0	0
19.06.2025	0.2	1.3	-1.1	0	0
20.06.2025	0.2	1.2	-1.1	0	0
24.06.2025	0.2	1.3	-1.2	0	0
25.06.2025	0.2	1.4	-1.2	0	0
26.06.2025	0.2	1.4	-1.3	0	0
27.06.2025	0.2	1.4	-1.2	0	0
01.07.2025	0.2	1.4	-1.2	0	0
02.07.2025	0.2	1.4	-1.2	0	0
03.07.2025	0.3	1.9	-1.7	0	0
04.07.2025	0.2	1.7	-1.5	0	0
08.07.2025	0.2	1.7	-1.5	0	0
09.07.2025	0.2	1.8	-1.6	0	0
10.07.2025	0.3	1.7	-1.4	0	0
11.07.2025	0.3	2	-1.7	0	0
15.07.2025	0.3	1.8	-1.6	0	0
16.07.2025	0.3	2.2	-2	0	0
17.07.2025	0.3	0.7	-0.4	0	0
18.07.2025	0.3	0.6	-0.3	0	0

22.07.2025	0.3	0.8	-0.5	0	0
23.07.2025	0.3	0.6	-0.4	0	0
24.07.2025	0.3	0.8	-0.4	0	0
25.07.2025	0.3	0.8	-0.5	0	0
29.07.2025	0.3	0.9	-0.5	0	0
30.07.2025	0.3	1	-0.7	0	0
31.07.2025	0.3	0.8	-0.5	0	0
01.08.2025	0.3	0.9	-0.6	0	0
05.08.2025	0.3	1	-0.7	0	0
06.08.2025	0.3	0.5	-0.2	0	0
07.08.2025	0.3	0.9	-0.6	0	0
08.08.2025	0.3	0.7	-0.5	0	0
12.08.2025	0.3	0.7	-0.4	0	0
13.08.2025	0.3	0.9	-0.6	0	0
14.08.2025	0.3	0.8	-0.5	0	0
15.08.2025	0.4	0.7	-0.5	0	0.1
19.08.2025	0.3	1	-0.7	0	0
21.08.2025	0.3	1	-0.7	0	0
22.08.2025	0.3	0.8	-0.5	0	0
26.08.2025	0.3	0.8	-0.5	0	0
27.08.2025	0.3	0.9	-0.6	0	0
28.08.2025	0.3	0.8	-0.5	0	0
02.09.2025	0.3	1	-0.7	0	0
03.09.2025	0.3	0.7	-0.4	0	0
04.09.2025	0.3	0.8	-0.5	0	0
05.09.2025	0.3	0.8	-0.5	0	0
09.09.2025	0.3	0.8	-0.5	0	0
10.09.2025	0.3	0.8	-0.5	0	0
11.09.2025	0.3	1	-0.7	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