

Historical cost data

ISIN: DE000UG44VT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	32.5	32.5	0	0	0
25.03.2025	24.1	24.1	0	0	0
17.04.2025	21.8	21.8	0	0	0
24.09.2025	6.4	6.4	0	0	0
26.03.2025	26	26	0	0	0
27.03.2025	26.7	26.7	0	0	0
28.03.2025	29	29	0	0	0
31.03.2025	25.5	25.5	0	0	0
01.04.2025	32.1	32.1	0	0	0
02.04.2025	29.8	29.8	0	0	0
03.04.2025	29	29	0	0	0
04.04.2025	26.2	26.2	0	0	0
07.04.2025	24.8	24.8	0	0	0
08.04.2025	28.9	28.9	0	0	0
09.04.2025	28.8	28.8	0	0	0
10.04.2025	36.6	36.6	0	0	0
11.04.2025	26.1	26.1	0	0	0
14.04.2025	20.5	20.5	0	0	0
15.04.2025	18.4	18.4	0	0	0
16.04.2025	19.1	19.1	0	0	0
18.04.2025	19.1	19.1	0	0	0
23.04.2025	14.5	14.5	0	0	0
24.04.2025	15.8	15.8	0	0	0
25.04.2025	19.2	19.2	0	0	0
28.04.2025	17.2	17.2	0	0	0
29.04.2025	21.6	21.6	0	0	0
30.04.2025	22	22	0	0	0
01.05.2025	27.9	27.9	0	0	0
05.05.2025	21.3	21.3	0	0	0
06.05.2025	22.1	22.1	0	0	0
07.05.2025	17.3	17.3	0	0	0

08.05.2025	16.8	16.8	0	0	0
09.05.2025	16.9	16.9	0	0	0
12.05.2025	20.2	20.2	0	0	0
13.05.2025	21.3	21.3	0	0	0
14.05.2025	20.5	20.5	0	0	0
15.05.2025	22.7	22.7	0	0	0
16.05.2025	25.6	25.6	0	0	0
19.05.2025	27.1	27.1	0	0	0
20.05.2025	24.1	24.1	0	0	0
21.05.2025	18.4	18.4	0	0	0
22.05.2025	19.6	19.6	0	0	0
23.05.2025	17.8	17.8	0	0	0
26.05.2025	17.8	17.8	0	0	0
27.05.2025	19.1	19.1	0	0	0
28.05.2025	19.7	19.7	0	0	0
29.05.2025	18.6	18.6	0	0	0
30.05.2025	21.1	21.1	0	0	0
02.06.2025	17.9	17.9	0	0	0
03.06.2025	19.3	19.3	0	0	0
04.06.2025	19.1	19.1	0	0	0
05.06.2025	18.1	18.1	0	0	0
06.06.2025	18.2	18.2	0	0	0
09.06.2025	20	20	0	0	0
10.06.2025	22.9	22.9	0	0	0
11.06.2025	21.3	21.3	0	0	0
12.06.2025	21.2	21.2	0	0	0
13.06.2025	20.4	20.4	0	0	0
16.06.2025	18.7	18.7	0	0	0
17.06.2025	16.6	16.6	0	0	0
18.06.2025	18.9	18.9	0	0	0
19.06.2025	18.3	18.3	0	0	0
20.06.2025	20.3	20.3	0	0	0
23.06.2025	20	20	0	0	0
24.06.2025	18.2	18.2	0	0	0
25.06.2025	23.3	23.3	0	0	0
26.06.2025	22.1	22.1	0	0	0
27.06.2025	22.9	22.9	0	0	0
30.06.2025	28.7	28.7	0	0	0
01.07.2025	29.9	29.9	0	0	0

02.07.2025	25.6	25.6	0	0	0
03.07.2025	24.5	24.5	0	0	0
04.07.2025	27.4	27.4	0	0	0
07.07.2025	27.9	27.9	0	0	0
08.07.2025	27.6	27.6	0	0	0
09.07.2025	27.9	27.9	0	0	0
10.07.2025	27.2	27.2	0	0	0
11.07.2025	28.1	28.1	0	0	0
14.07.2025	25.1	25.1	0	0	0
15.07.2025	26.7	26.7	0	0	0
16.07.2025	24.6	24.6	0	0	0
17.07.2025	26.4	26.4	0	0	0
18.07.2025	27.4	27.4	0	0	0
21.07.2025	27.3	27.3	0	0	0
22.07.2025	23.4	23.4	0	0	0
23.07.2025	21.2	21.2	0	0	0
24.07.2025	20.4	20.4	0	0	0
25.07.2025	21.3	21.3	0	0	0
28.07.2025	24.1	24.1	0	0	0
29.07.2025	27.6	27.6	0	0	0
30.07.2025	29.1	29.1	0	0	0
31.07.2025	30	30	0	0	0
01.08.2025	33.3	33.3	0	0	0
04.08.2025	28.5	28.5	0	0	0
05.08.2025	26.3	26.3	0	0	0
06.08.2025	24.5	24.5	0	0	0
07.08.2025	25	25	0	0	0
08.08.2025	25.4	25.4	0	0	0
11.08.2025	27.4	27.4	0	0	0
12.08.2025	31.1	31.1	0	0	0
13.08.2025	28.7	28.7	0	0	0
14.08.2025	27.1	27.1	0	0	0
15.08.2025	27.2	27.2	0	0	0
18.08.2025	29.1	29.1	0	0	0
19.08.2025	30.8	30.8	0	0	0
20.08.2025	31.7	31.7	0	0	0
21.08.2025	31.9	31.9	0	0	0
22.08.2025	33.2	33.2	0	0	0
25.08.2025	31.9	31.9	0	0	0

26.08.2025	31.2	31.2	0	0	0
27.08.2025	27.6	27.6	0	0	0
28.08.2025	29.4	29.4	0	0	0
29.08.2025	25.1	25.1	0	0	0
01.09.2025	35.5	35.5	0	0	0
02.09.2025	21.4	21.4	0	0	0
03.09.2025	18.4	18.4	0	0	0
04.09.2025	14.9	14.9	0	0	0
05.09.2025	16.7	16.7	0	0	0
08.09.2025	12.4	12.4	0	0	0
09.09.2025	12	12	0	0	0
10.09.2025	10.5	10.5	0	0	0
11.09.2025	11.2	11.2	0	0	0
12.09.2025	11.7	11.7	0	0	0
15.09.2025	11.7	11.7	0	0	0
16.09.2025	11.6	11.6	0	0	0
17.09.2025	10.2	10.2	0	0	0
18.09.2025	9.8	9.8	0	0	0
19.09.2025	11.7	11.7	0	0	0
22.09.2025	10.2	10.2	0	0	0
23.09.2025	8.4	8.4	0	0	0
18.12.2025	1.3	1.3	0	0	0
25.09.2025	7.5	7.5	0	0	0
29.09.2025	7.3	7.3	0	0	0
30.09.2025	5.6	5.6	0	0	0
01.10.2025	14.8	14.8	0	0	0
02.10.2025	3.9	3.9	0	0	0
03.10.2025	5.6	5.6	0	0	0
06.10.2025	3.8	3.8	0	0	0
07.10.2025	2.4	2.4	0	0	0
08.10.2025	2.7	2.7	0	0	0
09.10.2025	2.5	2.5	0	0	0
10.10.2025	3.5	3.5	0	0	0
13.10.2025	3.9	3.9	0	0	0
14.10.2025	3	3	0	0	0
15.10.2025	2.6	2.6	0	0	0
16.10.2025	2.3	2.3	0	0	0
17.10.2025	2.6	2.6	0	0	0
20.10.2025	3	3	0	0	0

21.10.2025	2.6	2.6	0	0	0
22.10.2025	3.1	3.1	0	0	0
23.10.2025	4.5	4.5	0	0	0
24.10.2025	2.3	2.3	0	0	0
27.10.2025	2	2	0	0	0
28.10.2025	2.9	2.9	0	0	0
29.10.2025	3.2	3.2	0	0	0
30.10.2025	3.3	3.3	0	0	0
31.10.2025	2.9	2.9	0	0	0
03.11.2025	6.1	6.1	0	0	0
04.11.2025	2.5	2.5	0	0	0
05.11.2025	2.5	2.5	0	0	0
06.11.2025	1.2	1.2	0	0	0
07.11.2025	2.8	2.8	0	0	0
10.11.2025	2.4	2.4	0	0	0
11.11.2025	2.6	2.6	0	0	0
12.11.2025	3.1	3.1	0	0	0
13.11.2025	1.2	1.2	0	0	0
14.11.2025	1.6	1.6	0	0	0
17.11.2025	2.4	2.4	0	0	0
18.11.2025	2.7	2.7	0	0	0
19.11.2025	1.8	1.8	0	0	0
20.11.2025	1.6	1.6	0	0	0
21.11.2025	1.2	1.2	0	0	0
24.11.2025	2.5	2.5	0	0	0
25.11.2025	1.2	1.2	0	0	0
26.11.2025	2	2	0	0	0
27.11.2025	1	1	0	0	0
28.11.2025	1	1	0	0	0
01.12.2025	9.2	9.2	0	0	0
02.12.2025	1.5	1.5	0	0	0
03.12.2025	0.9	0.9	0	0	0
04.12.2025	0.7	0.7	0	0	0
05.12.2025	0.8	0.8	0	0	0
08.12.2025	0.6	0.6	0	0	0
09.12.2025	1.1	1.1	0	0	0
10.12.2025	0.3	0.3	0	0	0
11.12.2025	1	1	0	0	0
12.12.2025	1.1	1.1	0	0	0

15.12.2025	1.2	1.2	0	0	0
16.12.2025	1.3	1.3	0	0	0
17.12.2025	0.7	0.7	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