

Historical cost data

ISIN: DE000UG4U6L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	13.5	18.9	-5.6	0	0.1
10.04.2025	1.6	9.8	-8.4	0	0.2
21.05.2025	0.4	1.2	-0.8	0	0.1
20.11.2025	0.3	2.2	-2	0	0
02.12.2025	0.2	2	-1.8	0	0
11.04.2025	1.2	7.4	-6.4	0	0.2
15.04.2025	0.8	4.7	-4	0	0.1
16.04.2025	0.8	3.3	-2.6	0	0.1
17.04.2025	0.8	3.3	-2.6	0	0.1
23.04.2025	0.7	2.8	-2.2	0	0.1
24.04.2025	0.6	1.8	-1.4	0	0.1
25.04.2025	0.5	2	-1.6	0	0.1
29.04.2025	0.5	1.7	-1.3	0	0.1
30.04.2025	0.4	1.6	-1.2	0	0.1
06.05.2025	0.4	1.8	-1.5	0	0
07.05.2025	0.4	1.9	-1.6	0	0
08.05.2025	0.4	2.1	-1.7	0	0.1
09.05.2025	0.4	2.1	-1.7	0	0.1
13.05.2025	0.4	1.9	-1.5	0	0
14.05.2025	0.3	0.3	0	0	0
15.05.2025	0.5	1.1	-0.6	0	0.1
16.05.2025	0.5	1.2	-0.8	0	0.1
20.05.2025	0.5	1.1	-0.6	0	0.1
22.05.2025	0.4	0.9	-0.6	0	0.1
23.05.2025	0.4	0.8	-0.5	0	0
27.05.2025	0.4	1.5	-1.2	0	0
28.05.2025	0.3	1.3	-1	0	0
29.05.2025	0.3	1.3	-1	0	0
30.05.2025	0.3	1.4	-1.1	0	0
03.06.2025	0.3	1.4	-1.2	0	0
04.06.2025	0.3	1.4	-1.1	0	0

05.06.2025	0.3	1.4	-1.1	0	0
06.06.2025	0.3	1.1	-0.9	0	0
10.06.2025	0.3	1.2	-0.9	0	0
11.06.2025	0.3	1	-0.8	0	0
12.06.2025	0.2	1	-0.8	0	0
13.06.2025	0.2	1.1	-0.9	0	0
17.06.2025	0.2	1.1	-0.9	0	0
18.06.2025	0.3	1.3	-1.1	0	0
19.06.2025	0.3	1.4	-1.2	0	0
20.06.2025	0.3	1.6	-1.4	0	0
24.06.2025	0.3	2	-1.7	0	0
25.06.2025	0.3	1.9	-1.7	0	0
26.06.2025	0.3	2	-1.7	0	0
27.06.2025	0.3	1.9	-1.6	0	0
01.07.2025	0.3	2	-1.7	0	0
02.07.2025	0.3	2.1	-1.9	0	0
03.07.2025	0.3	2.1	-1.9	0	0
04.07.2025	0.3	2	-1.7	0	0
08.07.2025	0.3	1.9	-1.7	0	0
09.07.2025	0.3	1.8	-1.6	0	0
10.07.2025	0.3	1.9	-1.7	0	0
11.07.2025	0.2	1.7	-1.5	0	0
15.07.2025	0.2	1.7	-1.5	0	0
16.07.2025	0.2	1.6	-1.4	0	0
17.07.2025	0.2	1.7	-1.5	0	0
18.07.2025	0.2	1.9	-1.7	0	0
22.07.2025	0.2	1.7	-1.5	0	0
23.07.2025	0.2	1.7	-1.4	0	0
24.07.2025	0.2	1.5	-1.3	0	0
25.07.2025	0.2	1.5	-1.3	0	0
29.07.2025	0.2	1.5	-1.4	0	0
30.07.2025	0.2	1.6	-1.4	0	0
31.07.2025	0.2	1.5	-1.3	0	0
01.08.2025	0.3	1.8	-1.6	0	0
05.08.2025	0.3	1.9	-1.7	0	0
06.08.2025	0.2	1.8	-1.6	0	0
07.08.2025	0.3	2.3	-2	0	0
08.08.2025	0.3	2.6	-2.3	0	0
12.08.2025	0.3	2.6	-2.3	0	0

13.08.2025	0.3	2.3	-2	0	0
14.08.2025	0.3	2.1	-1.9	0	0
15.08.2025	0.4	2.2	-2	0	0.1
19.08.2025	0.2	2	-1.8	0	0
20.08.2025	0.2	1.9	-1.7	0	0
21.08.2025	0.2	1.9	-1.7	0	0
22.08.2025	0.2	1.7	-1.5	0	0
26.08.2025	0.2	1.8	-1.6	0	0
27.08.2025	0.2	1.9	-1.7	0	0
28.08.2025	0.2	1.7	-1.5	0	0
29.08.2025	0.2	1.8	-1.6	0	0
02.09.2025	0.2	1.9	-1.7	0	0
03.09.2025	0.3	1.7	-1.5	0	0
04.09.2025	0.2	1.6	-1.4	0	0
05.09.2025	0.2	1.5	-1.3	0	0
09.09.2025	0.2	1.5	-1.3	0	0
10.09.2025	0.2	1.6	-1.4	0	0
11.09.2025	0.2	1.6	-1.4	0	0
12.09.2025	0.2	1.5	-1.3	0	0
16.09.2025	0.2	1.6	-1.4	0	0
17.09.2025	0.3	1.8	-1.6	0	0
18.09.2025	0.3	1.7	-1.5	0	0
19.09.2025	0.3	1.7	-1.5	0	0
23.09.2025	0.3	1.4	-1.2	0	0
24.09.2025	0.3	1.5	-1.3	0	0
25.09.2025	0.2	1.6	-1.4	0	0
30.09.2025	0.2	1.5	-1.3	0	0
01.10.2025	0.2	1.4	-1.2	0	0
02.10.2025	0.2	1.2	-1	0	0
03.10.2025	0.2	1.2	-1	0	0
07.10.2025	0.2	1.4	-1.2	0	0
08.10.2025	0.2	1.5	-1.3	0	0
09.10.2025	0.3	1.6	-1.4	0	0
10.10.2025	0.2	1.4	-1.2	0	0
14.10.2025	0.2	1.5	-1.3	0	0
15.10.2025	0.3	1.6	-1.3	0	0
16.10.2025	0.3	1.6	-1.4	0	0
17.10.2025	0.3	1.5	-1.2	0	0
21.10.2025	0.3	1.7	-1.4	0	0

22.10.2025	0.3	1.6	-1.4	0	0
23.10.2025	0.3	1.9	-1.6	0	0
24.10.2025	0.3	1.8	-1.6	0	0
28.10.2025	0.3	1.9	-1.7	0	0
29.10.2025	0.3	1.9	-1.6	0	0
30.10.2025	0.3	2	-1.7	0	0
31.10.2025	0.3	1.8	-1.5	0	0
04.11.2025	0.3	2.4	-2.1	0	0
05.11.2025	0.3	2.1	-1.9	0	0
06.11.2025	0.3	2.4	-2.1	0	0
07.11.2025	0.3	2.2	-1.9	0	0
11.11.2025	0.3	2.2	-1.9	0	0
12.11.2025	0.3	2	-1.7	0	0
13.11.2025	0.2	0.9	-0.7	0	0
14.11.2025	0.2	1.3	-1.1	0	0
18.11.2025	0.2	1.3	-1.1	0	0
19.11.2025	0.3	2.1	-1.8	0	0
21.11.2025	0.3	2.3	-2.1	0	0
25.11.2025	0.2	1.6	-1.4	0	0
26.11.2025	0.2	1	-0.8	0	0
27.11.2025	0.2	1.1	-1	0	0
28.11.2025	0.2	1.1	-1	0	0
06.02.2026	0.2	1	-0.8	0	0
03.12.2025	0.3	1.3	-1	0	0
04.12.2025	0.3	1.1	-0.8	0	0
05.12.2025	0.4	1.4	-1.1	0	0
09.12.2025	0.3	1.2	-0.9	0	0
10.12.2025	0.3	1.2	-0.9	0	0
11.12.2025	0.3	1	-0.7	0	0
12.12.2025	0.3	1.1	-0.8	0	0
16.12.2025	0.3	1.3	-1	0	0
17.12.2025	0.3	1.4	-1.1	0	0
18.12.2025	0.3	1.1	-0.8	0	0
19.12.2025	0.3	1.4	-1.1	0	0
23.12.2025	0.3	1.2	-0.9	0	0
24.12.2025	0.4	1.1	-0.8	0	0.1
30.12.2025	0.3	1	-0.7	0	0
31.12.2025	0.3	1.2	-1	0	0
06.01.2026	0.3	0.9	-0.6	0	0

07.01.2026	0.3	0.9	-0.7	0	0
08.01.2026	0.3	0.9	-0.7	0	0
09.01.2026	0.3	0.8	-0.6	0	0
13.01.2026	0.3	0.7	-0.5	0	0
14.01.2026	0.3	0.9	-0.6	0	0
15.01.2026	0.2	0.6	-0.4	0	0
16.01.2026	0.2	1	-0.8	0	0
20.01.2026	0.2	0.6	-0.5	0	0
21.01.2026	0.2	0.8	-0.6	0	0
22.01.2026	0.2	0.9	-0.7	0	0
23.01.2026	0.2	0.9	-0.7	0	0
27.01.2026	0.2	0.7	-0.5	0	0
28.01.2026	0.2	0.9	-0.7	0	0
29.01.2026	0.2	0.8	-0.6	0	0
30.01.2026	0.2	0.7	-0.5	0	0
03.02.2026	0.2	0.9	-0.7	0	0
04.02.2026	0.2	0.7	-0.6	0	0
05.02.2026	0.2	1.1	-0.9	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