

Historical cost data

ISIN: DE000UG532B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.5	5.4	4.9	0	0.2
15.04.2025	1.4	17.5	-16.2	0	0.1
19.08.2025	0.4	3.8	-3.4	0	0
18.11.2025	0.5	2.5	-2	0	0
04.12.2025	0.4	2	-1.5	0	0
16.04.2025	1.3	16.8	-15.6	0	0.1
17.04.2025	1.9	20.6	-18.8	0	0.1
23.04.2025	2.7	27.4	-24.8	0	0.2
24.04.2025	1.4	16.5	-15.3	0	0.1
25.04.2025	1.3	14.7	-13.5	0	0.1
29.04.2025	1	11.5	-10.6	0	0.1
30.04.2025	1.1	12.6	-11.6	0	0.1
06.05.2025	1	12	-11.1	0	0.1
07.05.2025	1.2	13.4	-12.3	0	0.1
08.05.2025	1.1	12.7	-11.7	0	0.1
09.05.2025	1	11.8	-10.8	0	0.1
13.05.2025	0.9	10	-9.2	0	0.1
14.05.2025	0.8	8.5	-7.8	0	0.1
15.05.2025	0.7	8.6	-7.9	0	0
16.05.2025	0.7	8.9	-8.2	0	0.1
20.05.2025	0.8	9.2	-8.5	0	0.1
21.05.2025	0.8	9.4	-8.6	0	0.1
22.05.2025	0.8	9.4	-8.7	0	0.1
23.05.2025	0.8	9.4	-8.6	0	0.1
27.05.2025	4.7	13.2	-8.5	0	0.1
28.05.2025	0.8	9.6	-8.8	0	0.1
29.05.2025	0.9	9.7	-8.9	0	0.1
30.05.2025	0.9	9.6	-8.8	0	0.1
03.06.2025	0.8	10.1	-9.4	0	0.1
04.06.2025	0.8	9.2	-8.5	0	0.1
05.06.2025	0.7	8.9	-8.2	0	0.1

06.06.2025	0.7	8.5	-7.8	0	0
10.06.2025	0.7	8.2	-7.6	0	0
11.06.2025	0.6	7.6	-7	0	0
12.06.2025	0.6	6.8	-6.3	0	0
13.06.2025	0.6	7.2	-6.6	0	0
17.06.2025	0.6	7.7	-7.1	0	0
18.06.2025	0.6	7.7	-7.1	0	0
19.06.2025	0.6	7.3	-6.7	0	0
20.06.2025	1.8	9	-7.2	0	0
24.06.2025	0.6	7.8	-7.2	0	0
25.06.2025	0.6	6.9	-6.4	0	0
26.06.2025	0.6	7.3	-6.8	0	0
27.06.2025	0.6	7	-6.5	0	0
01.07.2025	0.6	6.4	-5.9	0	0
02.07.2025	0.6	6.9	-6.3	0	0
03.07.2025	0.5	6	-5.5	0	0
04.07.2025	0.5	5.6	-5.2	0	0
08.07.2025	0.5	6.4	-5.8	0	0
09.07.2025	0.5	6.6	-6.1	0	0
10.07.2025	0.5	6.4	-5.9	0	0
11.07.2025	0.5	6.2	-5.7	0	0
15.07.2025	0.6	7	-6.4	0	0
16.07.2025	0.5	6.4	-5.9	0	0
17.07.2025	0.5	6.1	-5.6	0	0
18.07.2025	0.5	5	-4.6	0	0
22.07.2025	0.4	5	-4.6	0	0
23.07.2025	0.5	5.8	-5.4	0	0
24.07.2025	0.5	5.6	-5.2	0	0
25.07.2025	0.5	6.3	-5.8	0	0
29.07.2025	0.5	6.6	-6.1	0	0
30.07.2025	0.4	4.8	-4.4	0	0
31.07.2025	0.4	3.7	-3.3	0	0
01.08.2025	0.6	4	-3.4	0	0
05.08.2025	0.6	4.1	-3.6	0	0
06.08.2025	0.6	4	-3.5	0	0
07.08.2025	0.4	4.3	-4	0	0
08.08.2025	0.4	4.4	-4	0	0
12.08.2025	0.6	3.9	-3.4	0	0
13.08.2025	0.4	3.8	-3.5	0	0

14.08.2025	0.4	3.7	-3.4	0	0
15.08.2025	0.4	3.6	-3.3	0	0.1
20.08.2025	0.6	4.1	-3.6	0	0
21.08.2025	0.5	5.5	-5	0	0
22.08.2025	0.4	4.7	-4.3	0	0
26.08.2025	0.6	4.1	-3.5	0	0
27.08.2025	0.4	3.7	-3.4	0	0
28.08.2025	0.4	3.7	-3.4	0	0
29.08.2025	0.3	2.8	-2.5	0	0
02.09.2025	8.5	10.4	-2	0	0
03.09.2025	0.6	4	-3.5	0	0
04.09.2025	0.6	4	-3.4	0	0
05.09.2025	0.6	4.4	-3.9	0	0
09.09.2025	0.5	3.8	-3.3	0	0
10.09.2025	0.6	4.1	-3.6	0	0
11.09.2025	0.4	3.6	-3.3	0	0
12.09.2025	0.3	2.6	-2.4	0	0
16.09.2025	0.4	2.3	-1.8	0	0
17.09.2025	0.4	2.2	-1.8	0	0
18.09.2025	0.4	2.3	-1.9	0	0
19.09.2025	0.4	2.2	-1.8	0	0
23.09.2025	0.4	2.2	-1.8	0	0
24.09.2025	0.4	2	-1.6	0	0
25.09.2025	0.4	2.2	-1.8	0	0
30.09.2025	0.4	2.2	-1.8	0	0
01.10.2025	0.4	2.1	-1.7	0	0
02.10.2025	0.4	2.2	-1.8	0	0
03.10.2025	0.4	2.3	-1.9	0	0
07.10.2025	0.4	2.2	-1.8	0	0
08.10.2025	0.4	2.2	-1.8	0	0
09.10.2025	0.4	2.2	-1.7	0	0
10.10.2025	0.4	2.1	-1.7	0	0
14.10.2025	0.5	2	-1.6	0	0
15.10.2025	0.5	2.2	-1.8	0	0
16.10.2025	0.4	2.3	-1.9	0	0
17.10.2025	0.4	2.1	-1.7	0	0
21.10.2025	0.4	2.2	-1.8	0	0
22.10.2025	0.4	2.3	-1.9	0	0
23.10.2025	0.5	2.2	-1.8	0	0

24.10.2025	0.4	2.4	-2	0	0
28.10.2025	0.3	2.3	-2	0	0
29.10.2025	0.4	2.7	-2.3	0	0
30.10.2025	0.4	2.5	-2.2	0	0
31.10.2025	0.4	2.3	-2	0	0
04.11.2025	0.4	2.3	-1.9	0	0
05.11.2025	0.4	2.1	-1.7	0	0
06.11.2025	0.4	2.4	-2	0	0
07.11.2025	0.4	2.1	-1.7	0	0
11.11.2025	0.4	2.3	-1.9	0	0
12.11.2025	0.4	2.5	-2.1	0	0
13.11.2025	0.4	2.4	-2.1	0	0
14.11.2025	0.4	2.7	-2.3	0	0
19.11.2025	0.5	2.8	-2.3	0	0
20.11.2025	0.5	2.4	-2	0	0
21.11.2025	0.5	2.9	-2.4	0	0
25.11.2025	0.5	2.6	-2.2	0	0
26.11.2025	0.5	2.7	-2.2	0	0
27.11.2025	0.5	2.4	-1.9	0	0
28.11.2025	3.4	6.2	-2.8	0	0
02.12.2025	0.5	2.6	-2.1	0	0
03.12.2025	0.4	2.4	-2	0	0
17.12.2025	0.5	2	-1.6	0	0
30.12.2025	0.5	2.1	-1.7	0	0
06.02.2026	0.4	2	-1.6	0	0
05.12.2025	0.4	1.8	-1.4	0	0
09.12.2025	0.4	1.7	-1.3	0	0
10.12.2025	0.4	1.6	-1.2	0	0
11.12.2025	0.4	1.8	-1.4	0	0
12.12.2025	0.4	1.8	-1.4	0	0
16.12.2025	0.5	2.1	-1.6	0	0
18.12.2025	0.5	2.1	-1.7	0	0
19.12.2025	0.5	2.1	-1.6	0	0
23.12.2025	0.5	2.2	-1.8	0	0
24.12.2025	0.6	2.2	-1.7	0	0.1
31.12.2025	0.5	2.1	-1.7	0	0.1
06.01.2026	0.4	2	-1.6	0	0
07.01.2026	0.5	2.1	-1.6	0	0
08.01.2026	0.5	2.5	-2	0	0

09.01.2026	0.5	2.1	-1.6	0	0
13.01.2026	0.5	2.1	-1.6	0	0
14.01.2026	0.4	1.7	-1.3	0	0
15.01.2026	0.4	2	-1.6	0	0
16.01.2026	0.4	1.7	-1.3	0	0
20.01.2026	5	5.4	-0.4	0	0
21.01.2026	0.4	1.8	-1.5	0	0
22.01.2026	0.3	1.4	-1.2	0	0
23.01.2026	0.3	2	-1.7	0	0
27.01.2026	0.3	1.8	-1.4	0	0
28.01.2026	0.3	1.8	-1.4	0	0
29.01.2026	0.3	1.6	-1.3	0	0
30.01.2026	0.3	1.7	-1.4	0	0
03.02.2026	0.3	1.7	-1.4	0	0
04.02.2026	0.5	1.8	-1.3	0	0
05.02.2026	0.4	2	-1.6	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