

Historical cost data

ISIN: DE000UG591J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.8	23.6	-20.8	0	0.9
17.04.2025	2.4	27.8	-26.3	0	1
04.12.2025	0.2	3.4	-3.2	0	0
23.04.2025	1.4	28.9	-27.6	0	0.2
24.04.2025	0.9	20.8	-20	0	0.1
25.04.2025	0.8	17.3	-16.7	0	0.1
29.04.2025	0.7	14.4	-13.7	0	0.1
30.04.2025	0.7	13.8	-13.2	0	0.1
06.05.2025	0.6	11.3	-10.8	0	0.1
07.05.2025	0.5	11	-10.6	0	0.1
08.05.2025	0.6	11.2	-10.7	0	0.1
09.05.2025	0.5	11.1	-10.6	0	0.1
13.05.2025	0.4	8.7	-8.3	0	0.1
14.05.2025	0.4	8.7	-8.4	0	0.1
15.05.2025	0.4	8.4	-8.1	0	0.1
16.05.2025	0.4	8	-7.7	0	0.1
20.05.2025	0.4	7.9	-7.6	0	0
21.05.2025	0.4	7.5	-7.2	0	0
22.05.2025	0.4	7.3	-7	0	0
23.05.2025	0.4	7.7	-7.4	0	0
27.05.2025	0.4	7.7	-7.3	0	0
28.05.2025	0.4	7.7	-7.4	0	0
29.05.2025	0.4	7.7	-7.3	0	0
30.05.2025	0.4	8	-7.6	0	0.1
03.06.2025	0.4	7.9	-7.6	0	0
04.06.2025	0.4	8.2	-7.8	0	0.1
05.06.2025	0.4	8	-7.6	0	0
06.06.2025	0.4	7.6	-7.3	0	0
10.06.2025	0.3	7.4	-7.1	0	0
11.06.2025	0.4	7.4	-7.1	0	0
12.06.2025	0.3	6.8	-6.6	0	0

13.06.2025	0.3	6.8	-6.5	0	0
17.06.2025	0.4	7.4	-7.1	0	0
18.06.2025	0.4	7.8	-7.5	0	0
19.06.2025	0.4	7.9	-7.6	0	0
20.06.2025	0.4	8.1	-7.7	0	0.1
24.06.2025	0.4	7.8	-7.5	0	0
25.06.2025	0.3	7.1	-6.9	0	0
26.06.2025	0.3	6.9	-6.6	0	0
27.06.2025	0.3	6.8	-6.5	0	0
01.07.2025	0.3	6.6	-6.3	0	0
02.07.2025	0.3	7.1	-6.8	0	0
03.07.2025	0.3	7.1	-6.8	0	0
04.07.2025	0.3	6.7	-6.4	0	0
08.07.2025	0.3	6.4	-6.1	0	0
09.07.2025	0.3	6.2	-6	0	0
10.07.2025	0.2	5.3	-5.1	0	0
11.07.2025	0.2	5.3	-5.1	0	0
15.07.2025	0.2	5.3	-5.1	0	0
16.07.2025	0.2	5.3	-5.1	0	0
17.07.2025	0.2	5.3	-5.1	0	0
18.07.2025	0.2	5.1	-4.9	0	0
22.07.2025	0.2	5.1	-4.9	0	0
23.07.2025	0.2	5.2	-5	0	0
24.07.2025	0.2	5.1	-4.9	0	0
25.07.2025	0.2	5.2	-5	0	0
29.07.2025	0.2	5.3	-5.1	0	0
30.07.2025	0.2	5.2	-5	0	0
31.07.2025	0.2	5	-4.8	0	0
01.08.2025	0.2	5.1	-4.9	0	0
05.08.2025	0.2	5.2	-5	0	0
06.08.2025	0.2	5.2	-5	0	0
07.08.2025	0.2	5.1	-4.9	0	0
08.08.2025	0.2	4.9	-4.7	0	0
12.08.2025	0.2	5.2	-5	0	0
13.08.2025	0.2	5	-4.8	0	0
14.08.2025	0.2	4.8	-4.6	0	0
15.08.2025	0.3	4.8	-4.6	0	0.1
19.08.2025	0.2	4.7	-4.5	0	0
20.08.2025	0.2	4.6	-4.4	0	0

21.08.2025	0.2	4.4	-4.2	0	0
22.08.2025	0.2	4.5	-4.3	0	0
26.08.2025	0.2	4.1	-3.9	0	0
27.08.2025	0.2	4.4	-4.2	0	0
28.08.2025	0.2	4.3	-4.2	0	0
29.08.2025	0.2	4.3	-4.1	0	0
02.09.2025	0.2	4.6	-4.4	0	0
03.09.2025	0.2	5	-4.8	0	0
04.09.2025	0.2	4.9	-4.7	0	0
05.09.2025	0.2	4.7	-4.5	0	0
09.09.2025	0.2	5	-4.8	0	0
10.09.2025	0.2	4.8	-4.6	0	0
11.09.2025	0.2	4.8	-4.6	0	0
12.09.2025	0.2	4.6	-4.4	0	0
16.09.2025	0.2	4.4	-4.2	0	0
17.09.2025	0.2	4.5	-4.3	0	0
18.09.2025	0.2	4.6	-4.4	0	0
19.09.2025	0.2	4.4	-4.2	0	0
23.09.2025	0.2	4.4	-4.2	0	0
24.09.2025	0.2	4.3	-4.1	0	0
25.09.2025	0.2	4.5	-4.3	0	0
30.09.2025	0.2	4.2	-4.1	0	0
01.10.2025	0.2	3.8	-3.7	0	0
02.10.2025	0.2	3.7	-3.5	0	0
03.10.2025	0.2	3.8	-3.6	0	0
07.10.2025	0.2	3.9	-3.8	0	0
08.10.2025	0.2	3.7	-3.6	0	0
09.10.2025	0.2	3.7	-3.6	0	0
10.10.2025	0.2	3.7	-3.5	0	0
14.10.2025	0.2	3.9	-3.7	0	0
15.10.2025	0.2	3.8	-3.7	0	0
16.10.2025	0.2	3.7	-3.6	0	0
17.10.2025	0.2	3.7	-3.6	0	0
21.10.2025	0.2	4.1	-4	0	0
22.10.2025	0.2	4	-3.8	0	0
23.10.2025	0.2	4.2	-4	0	0
24.10.2025	0.2	4	-3.8	0	0
28.10.2025	0.2	3.7	-3.6	0	0
29.10.2025	0.2	3.3	-3.1	0	0

30.10.2025	0.2	3.4	-3.3	0	0
31.10.2025	0.2	3.5	-3.4	0	0
04.11.2025	0.2	3.6	-3.4	0	0
05.11.2025	0.2	3.6	-3.5	0	0
06.11.2025	0.2	3.6	-3.4	0	0
07.11.2025	0.2	3.2	-3	0	0
11.11.2025	0.2	3.1	-2.9	0	0
12.11.2025	0.2	3.1	-2.9	0	0
13.11.2025	0.2	3	-2.8	0	0
14.11.2025	0.2	3.9	-3.8	0	0
18.11.2025	0.2	3.6	-3.4	0	0
19.11.2025	0.2	3.9	-3.7	0	0
20.11.2025	0.2	3.8	-3.6	0	0
21.11.2025	0.2	3.6	-3.4	0	0
25.11.2025	0.2	3.5	-3.4	0	0
26.11.2025	0.2	3.6	-3.5	0	0
27.11.2025	0.2	3.4	-3.2	0	0
28.11.2025	0.2	3.1	-2.9	0	0
02.12.2025	0.2	3.3	-3.1	0	0
03.12.2025	0.2	3.3	-3.1	0	0
06.02.2026	0.2	3.3	-3.1	0	0
05.12.2025	0.2	3.4	-3.2	0	0
09.12.2025	0.2	3.3	-3.1	0	0
10.12.2025	0.2	3.2	-3	0	0
11.12.2025	0.2	3.2	-3	0	0
12.12.2025	0.2	3.2	-3	0	0
16.12.2025	0.2	3.4	-3.2	0	0
17.12.2025	0.2	3.3	-3.1	0	0
18.12.2025	0.2	3.3	-3.1	0	0
19.12.2025	0.2	3.3	-3.1	0	0
23.12.2025	0.2	3.2	-3	0	0
24.12.2025	0.3	3.2	-3	0	0.1
30.12.2025	0.2	3.3	-3.1	0	0
31.12.2025	0.3	3.2	-3	0	0.1
06.01.2026	0.2	3.1	-2.9	0	0
07.01.2026	0.2	3	-2.8	0	0
08.01.2026	0.2	3.1	-2.9	0	0
09.01.2026	0.2	2.9	-2.7	0	0
13.01.2026	0.2	3	-2.8	0	0

14.01.2026	0.2	2.8	-2.6	0	0
15.01.2026	0.2	2.9	-2.7	0	0
16.01.2026	0.2	2.9	-2.7	0	0
20.01.2026	0.2	3	-2.8	0	0
21.01.2026	0.2	3.1	-2.9	0	0
22.01.2026	0.2	3.1	-2.9	0	0
23.01.2026	0.2	2.9	-2.8	0	0
27.01.2026	0.2	3	-2.8	0	0
28.01.2026	0.2	3	-2.8	0	0
29.01.2026	0.2	3.1	-2.9	0	0
30.01.2026	0.2	3.1	-2.9	0	0
03.02.2026	0.2	3.1	-2.9	0	0
04.02.2026	0.2	3.1	-2.9	0	0
05.02.2026	0.2	3.2	-3	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