

Historical cost data

ISIN: DE000UG5KEQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.7	12.7	0	0	0
25.04.2025	2.8	2.8	0	0	0
29.04.2025	4.5	4.5	0	0	0
08.05.2025	7.8	7.8	0	0	0
15.05.2025	18	18	0	0	0
19.05.2025	18.5	18.5	0	0	0
10.06.2025	24.5	24.5	0	0	0
11.06.2025	25.4	25.4	0	0	0
16.06.2025	23.8	23.8	0	0	0
19.06.2025	24.2	24.2	0	0	0
20.06.2025	22.6	22.6	0	0	0
27.06.2025	30.6	30.6	0	0	0
10.07.2025	93.3	93.3	0	0	0
16.07.2025	84.8	84.8	0	0	0
22.07.2025	124.7	124.7	0	0	0
28.07.2025	175.1	175.1	0	0	0
31.07.2025	399.4	399.4	0	0	0
21.08.2025	63.2	63.2	0	0	0
28.08.2025	63.2	63.2	0	0	0
02.09.2025	63.2	63.2	0	0	0
05.09.2025	66.7	66.7	0	0	0
10.09.2025	73.7	73.7	0	0	0
16.09.2025	94.7	94.7	0	0	0
15.09.2025	89.5	89.5	0	0	0
28.04.2025	3.1	3.1	0	0	0
30.04.2025	4.8	4.8	0	0	0
01.05.2025	3.7	3.7	0	0	0
05.05.2025	6.7	6.7	0	0	0
06.05.2025	7.8	7.8	0	0	0
07.05.2025	10.2	10.2	0	0	0
09.05.2025	8.2	8.2	0	0	0

12.05.2025	15.1	15.1	0	0	0
13.05.2025	14.8	14.8	0	0	0
14.05.2025	14.8	14.8	0	0	0
16.05.2025	17.4	17.4	0	0	0
20.05.2025	22.5	22.5	0	0	0
21.05.2025	23.1	23.1	0	0	0
22.05.2025	24.2	24.2	0	0	0
23.05.2025	21.5	21.5	0	0	0
26.05.2025	19.9	19.9	0	0	0
27.05.2025	22.2	22.2	0	0	0
28.05.2025	19.7	19.7	0	0	0
29.05.2025	21.4	21.4	0	0	0
30.05.2025	20.2	20.2	0	0	0
02.06.2025	20.6	20.6	0	0	0
03.06.2025	20.5	20.5	0	0	0
04.06.2025	19.1	19.1	0	0	0
05.06.2025	24.6	24.6	0	0	0
06.06.2025	23.9	23.9	0	0	0
09.06.2025	24.6	24.6	0	0	0
12.06.2025	29.3	29.3	0	0	0
13.06.2025	30.2	30.2	0	0	0
17.06.2025	27.3	27.3	0	0	0
18.06.2025	24.5	24.5	0	0	0
23.06.2025	26.7	26.7	0	0	0
24.06.2025	20.7	20.7	0	0	0
25.06.2025	30	30	0	0	0
26.06.2025	30.1	30.1	0	0	0
30.06.2025	35.2	35.2	0	0	0
01.07.2025	16.2	16.2	0	0	0
02.07.2025	33.7	33.7	0	0	0
03.07.2025	24.5	24.5	0	0	0
04.07.2025	36	36	0	0	0
07.07.2025	33	33	0	0	0
08.07.2025	43.8	43.8	0	0	0
09.07.2025	46.3	46.3	0	0	0
11.07.2025	79.6	79.6	0	0	0
14.07.2025	91.2	91.2	0	0	0
15.07.2025	94.7	94.7	0	0	0
17.07.2025	88.3	88.3	0	0	0

18.07.2025	106.4	106.4	0	0	0
21.07.2025	133.4	133.4	0	0	0
23.07.2025	169.2	169.2	0	0	0
24.07.2025	169.5	169.5	0	0	0
25.07.2025	161.8	161.8	0	0	0
29.07.2025	192.9	192.9	0	0	0
30.07.2025	271.9	271.9	0	0	0
01.08.2025	550.2	550.2	0	0	0
04.08.2025	332.9	332.9	0	0	0
05.08.2025	959.4	959.4	0	0	0
06.08.2025	898.8	898.8	0	0	0
07.08.2025	1875.7	1875.7	0	0	0
08.08.2025	58.6	58.6	0	0	0
11.08.2025	60.2	60.2	0	0	0
12.08.2025	55.8	55.8	0	0	0
13.08.2025	62.9	62.9	0	0	0
14.08.2025	64.5	64.5	0	0	0
15.08.2025	63.6	63.6	0	0	0
18.08.2025	5	5	0	0	0
19.08.2025	63.8	63.8	0	0	0
20.08.2025	64.3	64.3	0	0	0
22.08.2025	66.9	66.9	0	0	0
25.08.2025	66.7	66.7	0	0	0
26.08.2025	63.2	63.2	0	0	0
27.08.2025	63.2	63.2	0	0	0
29.08.2025	73.7	73.7	0	0	0
01.09.2025	63.2	63.2	0	0	0
03.09.2025	63.7	63.7	0	0	0
04.09.2025	63.7	63.7	0	0	0
08.09.2025	63.2	63.2	0	0	0
09.09.2025	73.7	73.7	0	0	0
11.09.2025	73.7	73.7	0	0	0
12.09.2025	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia