

Historical cost data

ISIN: DE000UG5VDP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	3.2	25.3	-22.7	0	0.6
06.05.2025	1.3	22.4	-21.3	0	0.2
29.07.2025	0.8	12.7	-12	0	0.1
17.12.2025	0.3	4.8	-4.5	0	0
07.05.2025	1.3	23	-21.8	0	0.2
08.05.2025	1	20.6	-19.8	0	0.1
09.05.2025	1.1	17	-16	0	0.1
13.05.2025	0.9	15.3	-14.4	0	0.1
14.05.2025	0.9	14.6	-13.7	0	0.1
15.05.2025	0.8	13.4	-12.7	0	0.1
16.05.2025	0.8	13.3	-12.6	0	0.1
20.05.2025	0.7	12.1	-11.5	0	0.1
21.05.2025	0.7	12	-11.4	0	0.1
22.05.2025	0.4	10.9	-10.6	0	0.1
23.05.2025	0.7	11.3	-10.7	0	0.1
27.05.2025	0.8	12.8	-12.1	0	0.1
28.05.2025	0.8	13	-12.3	0	0.1
29.05.2025	0.8	13.4	-12.7	0	0.1
30.05.2025	0.8	13.5	-12.8	0	0.1
03.06.2025	0.8	13.5	-12.8	0	0.1
04.06.2025	0.9	14.1	-13.4	0	0.1
05.06.2025	0.9	14.6	-13.8	0	0.1
06.06.2025	0.9	14.3	-13.5	0	0.1
10.06.2025	0.9	14.1	-13.3	0	0.1
11.06.2025	1	15.9	-15	0	0.1
12.06.2025	1	15.7	-14.8	0	0.1
13.06.2025	0.9	14.7	-13.9	0	0.1
17.06.2025	1	16.2	-15.3	0	0.1
18.06.2025	1.1	17.4	-16.4	0	0.1
19.06.2025	1.1	17.3	-16.4	0	0.1
20.06.2025	1.2	18.6	-17.5	0	0.1

24.06.2025	1.2	19	-17.9	0	0.1
25.06.2025	0.9	15	-14.1	0	0.1
26.06.2025	1	16	-15.1	0	0.1
27.06.2025	0.9	14.8	-14	0	0.1
01.07.2025	0.9	14.2	-13.4	0	0.1
02.07.2025	0.9	15.7	-14.8	0	0.1
03.07.2025	1	16.3	-15.4	0	0.1
04.07.2025	1	15.5	-14.7	0	0.1
08.07.2025	0.9	14.9	-14.1	0	0.1
09.07.2025	0.9	14	-13.2	0	0.1
10.07.2025	0.8	13.2	-12.5	0	0.1
11.07.2025	0.8	13.6	-12.9	0	0.1
15.07.2025	0.9	14.1	-13.3	0	0.1
16.07.2025	0.9	14.3	-13.5	0	0.1
17.07.2025	0.9	14.2	-13.4	0	0.1
18.07.2025	0.8	13	-12.2	0	0.1
22.07.2025	0.8	12.8	-12.2	0	0.1
23.07.2025	0.8	13.6	-12.8	0	0.1
24.07.2025	0.7	12.6	-12	0	0.1
25.07.2025	0.7	12.1	-11.4	0	0.1
30.07.2025	0.7	11.2	-10.7	0	0.1
31.07.2025	0.6	11.1	-10.6	0	0.1
01.08.2025	0.4	10.7	-10.3	0	0.1
05.08.2025	0.4	10	-9.7	0	0.1
06.08.2025	0.4	10	-9.6	0	0.1
07.08.2025	0.4	8.9	-8.6	0	0.1
08.08.2025	0.3	8.5	-8.2	0	0.1
12.08.2025	0.3	8.3	-8	0	0
13.08.2025	0.5	7.7	-7.2	0	0
14.08.2025	0.6	8.1	-7.6	0	0
15.08.2025	0.6	7.3	-6.9	0	0.2
19.08.2025	0.5	7.3	-6.8	0	0
20.08.2025	0.5	7	-6.6	0	0
21.08.2025	0.5	6.6	-6.2	0	0
22.08.2025	0.5	6.7	-6.3	0	0
26.08.2025	0.5	6.6	-6.2	0	0
27.08.2025	0.5	6.5	-6	0	0
28.08.2025	0.5	7.1	-6.6	0	0
29.08.2025	0.5	7	-6.6	0	0

02.09.2025	0.5	7	-6.6	0	0
03.09.2025	0.5	7.7	-7.2	0	0
04.09.2025	0.5	8	-7.5	0	0
05.09.2025	0.5	6.9	-6.5	0	0
09.09.2025	0.5	7.6	-7.1	0	0
10.09.2025	0.5	7	-6.6	0	0
11.09.2025	0.5	7.2	-6.7	0	0
12.09.2025	0.5	6.9	-6.5	0	0
16.09.2025	0.5	6.7	-6.2	0	0
17.09.2025	0.5	7.2	-6.7	0	0
18.09.2025	0.6	7.8	-7.3	0	0
19.09.2025	0.5	7.6	-7.1	0	0
23.09.2025	0.5	7.5	-7.1	0	0
24.09.2025	0.5	7.6	-7.1	0	0
25.09.2025	0.6	8	-7.5	0	0
30.09.2025	0.5	7.3	-6.8	0	0
01.10.2025	0.5	7.4	-6.9	0	0
02.10.2025	0.5	7.6	-7.1	0	0
03.10.2025	0.5	7.7	-7.2	0	0
07.10.2025	0.5	7.5	-7.1	0	0
08.10.2025	0.5	7.4	-6.9	0	0
09.10.2025	0.5	7.5	-7.1	0	0
10.10.2025	0.5	7.3	-6.8	0	0
14.10.2025	0.5	7.6	-7.2	0	0
15.10.2025	0.5	7.3	-6.8	0	0
16.10.2025	0.5	7.3	-6.8	0	0
17.10.2025	0.5	7.5	-7	0	0
21.10.2025	0.6	8.3	-7.8	0	0.1
22.10.2025	0.3	8	-7.8	0	0.1
23.10.2025	0.6	7.6	-7.1	0	0
24.10.2025	0.6	8	-7.5	0	0
28.10.2025	0.5	8	-7.6	0	0
29.10.2025	0.5	7.7	-7.3	0	0
30.10.2025	0.5	7.2	-6.7	0	0
31.10.2025	0.5	7	-6.5	0	0
04.11.2025	0.5	6.6	-6.2	0	0
05.11.2025	0.5	6.5	-6.1	0	0
06.11.2025	0.5	6.6	-6.2	0	0
07.11.2025	0.4	6.2	-5.8	0	0

11.11.2025	0.4	5.6	-5.2	0	0
12.11.2025	0.4	5.2	-4.9	0	0
13.11.2025	0.4	5.2	-4.9	0	0
14.11.2025	0.4	5	-4.7	0	0
18.11.2025	0.4	5.5	-5.1	0	0
19.11.2025	0.4	5.9	-5.5	0	0
20.11.2025	0.4	5.6	-5.2	0	0
21.11.2025	0.4	5.3	-5	0	0
25.11.2025	0.4	5.4	-5.1	0	0
26.11.2025	0.4	5.4	-5	0	0
27.11.2025	0.4	5.2	-4.8	0	0
28.11.2025	0.4	5.1	-4.7	0	0
02.12.2025	0.4	5.2	-4.8	0	0
03.12.2025	0.4	4.8	-4.5	0	0
04.12.2025	0.4	5	-4.7	0	0
05.12.2025	0.4	5.1	-4.7	0	0
09.12.2025	0.4	5.4	-5.1	0	0
10.12.2025	0.4	4.9	-4.6	0	0
11.12.2025	0.4	5	-4.7	0	0
12.12.2025	0.4	4.9	-4.6	0	0
16.12.2025	0.3	4.8	-4.4	0	0
27.01.2026	0.3	4.5	-4.2	0	0
18.12.2025	0.3	4.7	-4.4	0	0
19.12.2025	0.3	4.6	-4.3	0	0
23.12.2025	0.3	4.4	-4.1	0	0
24.12.2025	0.5	4.3	-4	0	0.2
30.12.2025	0.3	4.5	-4.2	0	0
31.12.2025	0.4	4.3	-4	0	0.1
06.01.2026	0.3	4.2	-4	0	0
07.01.2026	0.3	4.1	-3.8	0	0
08.01.2026	0.3	4.2	-3.9	0	0
09.01.2026	0.3	4.2	-3.9	0	0
13.01.2026	0.3	4.4	-4.1	0	0
14.01.2026	0.3	4.4	-4.1	0	0
15.01.2026	0.3	4	-3.8	0	0
16.01.2026	0.3	4.3	-4	0	0
20.01.2026	0.3	4.4	-4.1	0	0
21.01.2026	0.3	4.5	-4.2	0	0
22.01.2026	0.3	4.7	-4.4	0	0

23.01.2026	0.3	4.4	-4.1	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