

Historical cost data

ISIN: DE000UG5WZ40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.9	0.9	0	0	0
05.05.2025	13.6	13.6	0	0	0
28.05.2025	16	16	0	0	0
06.05.2025	14	14	0	0	0
07.05.2025	14.2	14.2	0	0	0
08.05.2025	13.6	13.6	0	0	0
09.05.2025	15.3	15.3	0	0	0
12.05.2025	16.1	16.1	0	0	0
13.05.2025	19.8	19.8	0	0	0
14.05.2025	19	19	0	0	0
15.05.2025	17.5	17.5	0	0	0
16.05.2025	17.8	17.8	0	0	0
19.05.2025	18.6	18.6	0	0	0
20.05.2025	17.3	17.3	0	0	0
21.05.2025	17.1	17.1	0	0	0
22.05.2025	15.5	15.5	0	0	0
23.05.2025	16.7	16.7	0	0	0
26.05.2025	16	16	0	0	0
27.05.2025	14.8	14.8	0	0	0
20.06.2025	14.1	14.1	0	0	0
29.05.2025	17	17	0	0	0
30.05.2025	16.2	16.2	0	0	0
02.06.2025	16.9	16.9	0	0	0
03.06.2025	14.8	14.8	0	0	0
04.06.2025	15.3	15.3	0	0	0
05.06.2025	14.5	14.5	0	0	0
06.06.2025	14.5	14.5	0	0	0
09.06.2025	15.7	15.7	0	0	0
10.06.2025	15.5	15.5	0	0	0
11.06.2025	15.4	15.4	0	0	0
12.06.2025	15.1	15.1	0	0	0

13.06.2025	13.2	13.2	0	0	0
16.06.2025	13.5	13.5	0	0	0
17.06.2025	12.6	12.6	0	0	0
18.06.2025	13.6	13.6	0	0	0
19.06.2025	13.8	13.8	0	0	0
03.07.2025	10.4	10.4	0	0	0
16.07.2025	12.6	12.6	0	0	0
23.06.2025	13.8	13.8	0	0	0
24.06.2025	13.7	13.7	0	0	0
25.06.2025	13	13	0	0	0
26.06.2025	12.9	12.9	0	0	0
27.06.2025	11.1	11.1	0	0	0
30.06.2025	11.2	11.2	0	0	0
01.07.2025	12.4	12.4	0	0	0
02.07.2025	9.9	9.9	0	0	0
04.07.2025	10.5	10.5	0	0	0
07.07.2025	10	10	0	0	0
08.07.2025	10.7	10.7	0	0	0
09.07.2025	11.7	11.7	0	0	0
10.07.2025	11.3	11.3	0	0	0
11.07.2025	12.2	12.2	0	0	0
14.07.2025	12.6	12.6	0	0	0
15.07.2025	11.6	11.6	0	0	0
28.07.2025	12.1	12.1	0	0	0
11.08.2025	13.7	13.7	0	0	0
17.07.2025	12.6	12.6	0	0	0
18.07.2025	13.2	13.2	0	0	0
21.07.2025	12.3	12.3	0	0	0
22.07.2025	10.2	10.2	0	0	0
23.07.2025	9.7	9.7	0	0	0
24.07.2025	9.7	9.7	0	0	0
25.07.2025	11.1	11.1	0	0	0
29.07.2025	13.3	13.3	0	0	0
30.07.2025	15.3	15.3	0	0	0
31.07.2025	17	17	0	0	0
01.08.2025	17.9	17.9	0	0	0
04.08.2025	15.3	15.3	0	0	0
05.08.2025	14.9	14.9	0	0	0
06.08.2025	14.9	14.9	0	0	0

07.08.2025	14	14	0	0	0
08.08.2025	14	14	0	0	0
03.09.2025	14.5	14.5	0	0	0
12.08.2025	15.1	15.1	0	0	0
13.08.2025	14.1	14.1	0	0	0
14.08.2025	12.4	12.4	0	0	0
15.08.2025	14.1	14.1	0	0	0
18.08.2025	13.1	13.1	0	0	0
19.08.2025	14.8	14.8	0	0	0
20.08.2025	14.2	14.2	0	0	0
21.08.2025	14.8	14.8	0	0	0
22.08.2025	15.3	15.3	0	0	0
25.08.2025	13.6	13.6	0	0	0
26.08.2025	14.6	14.6	0	0	0
27.08.2025	14.7	14.7	0	0	0
28.08.2025	15.8	15.8	0	0	0
29.08.2025	15.2	15.2	0	0	0
01.09.2025	18.9	18.9	0	0	0
02.09.2025	13.9	13.9	0	0	0
04.09.2025	14.3	14.3	0	0	0
12.09.2025	14.9	14.9	0	0	0
05.09.2025	15.2	15.2	0	0	0
08.09.2025	13.9	13.9	0	0	0
09.09.2025	14	14	0	0	0
10.09.2025	14.3	14.3	0	0	0
11.09.2025	14	14	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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