

Historical cost data

ISIN: DE000UG5WZ73

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	8.7	8.7	0	0	0
01.08.2025	5.8	5.8	0	0	0
02.09.2025	22.9	22.9	0	0	0
03.11.2025	22.4	22.4	0	0	0
06.05.2025	2.4	2.4	0	0	0
07.05.2025	0.9	0.9	0	0	0
08.05.2025	9.1	9.1	0	0	0
09.05.2025	1.5	1.5	0	0	0
12.05.2025	2.3	2.3	0	0	0
13.05.2025	5.3	5.3	0	0	0
14.05.2025	5.6	5.6	0	0	0
15.05.2025	5.8	5.8	0	0	0
16.05.2025	4.6	4.6	0	0	0
19.05.2025	5.1	5.1	0	0	0
20.05.2025	4.6	4.6	0	0	0
21.05.2025	5.1	5.1	0	0	0
22.05.2025	3.8	3.8	0	0	0
23.05.2025	4.4	4.4	0	0	0
26.05.2025	1.7	1.7	0	0	0
27.05.2025	1.7	1.7	0	0	0
28.05.2025	3.5	3.5	0	0	0
29.05.2025	4.1	4.1	0	0	0
30.05.2025	3.5	3.5	0	0	0
02.06.2025	4.5	4.5	0	0	0
03.06.2025	11.5	11.5	0	0	0
04.06.2025	3	3	0	0	0
05.06.2025	0.6	0.6	0	0	0
06.06.2025	1.7	1.7	0	0	0
09.06.2025	5	5	0	0	0
10.06.2025	3.6	3.6	0	0	0

11.06.2025	3.5	3.5	0	0	0
12.06.2025	13.9	13.9	0	0	0
13.06.2025	17	17	0	0	0
16.06.2025	15.3	15.3	0	0	0
17.06.2025	17.3	17.3	0	0	0
18.06.2025	13.7	13.7	0	0	0
19.06.2025	12.4	12.4	0	0	0
20.06.2025	11.5	11.5	0	0	0
23.06.2025	13	13	0	0	0
24.06.2025	13.2	13.2	0	0	0
25.06.2025	16.8	16.8	0	0	0
26.06.2025	17.9	17.9	0	0	0
27.06.2025	18.5	18.5	0	0	0
30.06.2025	19.1	19.1	0	0	0
01.07.2025	17.8	17.8	0	0	0
02.07.2025	20.6	20.6	0	0	0
03.07.2025	20.3	20.3	0	0	0
04.07.2025	20.5	20.5	0	0	0
07.07.2025	22.4	22.4	0	0	0
08.07.2025	21.2	21.2	0	0	0
09.07.2025	21.1	21.1	0	0	0
10.07.2025	21.8	21.8	0	0	0
11.07.2025	20.6	20.6	0	0	0
14.07.2025	20.4	20.4	0	0	0
15.07.2025	21.2	21.2	0	0	0
16.07.2025	20	20	0	0	0
17.07.2025	18.4	18.4	0	0	0
18.07.2025	18.3	18.3	0	0	0
21.07.2025	20.7	20.7	0	0	0
22.07.2025	21.1	21.1	0	0	0
23.07.2025	21.9	21.9	0	0	0
24.07.2025	23.6	23.6	0	0	0
25.07.2025	22.7	22.7	0	0	0
28.07.2025	21.6	21.6	0	0	0
29.07.2025	20.6	20.6	0	0	0
30.07.2025	1.6	1.6	0	0	0
31.07.2025	4	4	0	0	0
04.08.2025	5.3	5.3	0	0	0
05.08.2025	4.7	4.7	0	0	0

06.08.2025	1	1	0	0	0
07.08.2025	18.9	18.9	0	0	0
08.08.2025	18.6	18.6	0	0	0
11.08.2025	19.5	19.5	0	0	0
12.08.2025	18.4	18.4	0	0	0
13.08.2025	20.8	20.8	0	0	0
14.08.2025	22.8	22.8	0	0	0
15.08.2025	21	21	0	0	0
18.08.2025	23.3	23.3	0	0	0
19.08.2025	21.7	21.7	0	0	0
20.08.2025	22.4	22.4	0	0	0
21.08.2025	21.5	21.5	0	0	0
22.08.2025	20.1	20.1	0	0	0
25.08.2025	23.3	23.3	0	0	0
26.08.2025	22.8	22.8	0	0	0
27.08.2025	20.9	20.9	0	0	0
28.08.2025	18.6	18.6	0	0	0
29.08.2025	20.7	20.7	0	0	0
01.09.2025	15	15	0	0	0
03.09.2025	20.8	20.8	0	0	0
04.09.2025	20.7	20.7	0	0	0
05.09.2025	20	20	0	0	0
08.09.2025	23.4	23.4	0	0	0
09.09.2025	23.6	23.6	0	0	0
10.09.2025	23.7	23.7	0	0	0
11.09.2025	24	24	0	0	0
12.09.2025	22.8	22.8	0	0	0
15.09.2025	23.7	23.7	0	0	0
16.09.2025	25.2	25.2	0	0	0
17.09.2025	26	26	0	0	0
18.09.2025	27.3	27.3	0	0	0
19.09.2025	25.7	25.7	0	0	0
22.09.2025	25.8	25.8	0	0	0
23.09.2025	26.5	26.5	0	0	0
24.09.2025	28	28	0	0	0
25.09.2025	26.2	26.2	0	0	0
29.09.2025	23.8	23.8	0	0	0
30.09.2025	26.5	26.5	0	0	0
01.10.2025	24.3	24.3	0	0	0

02.10.2025	25.5	25.5	0	0	0
03.10.2025	24.7	24.7	0	0	0
06.10.2025	26.3	26.3	0	0	0
07.10.2025	25.2	25.2	0	0	0
08.10.2025	22.9	22.9	0	0	0
09.10.2025	20.8	20.8	0	0	0
10.10.2025	19.4	19.4	0	0	0
13.10.2025	19.3	19.3	0	0	0
14.10.2025	18.6	18.6	0	0	0
15.10.2025	20.8	20.8	0	0	0
16.10.2025	22.4	22.4	0	0	0
17.10.2025	24.2	24.2	0	0	0
20.10.2025	22	22	0	0	0
21.10.2025	23.7	23.7	0	0	0
22.10.2025	22.1	22.1	0	0	0
23.10.2025	22.9	22.9	0	0	0
24.10.2025	22.2	22.2	0	0	0
27.10.2025	23.2	23.2	0	0	0
28.10.2025	24.4	24.4	0	0	0
29.10.2025	25.4	25.4	0	0	0
30.10.2025	25.6	25.6	0	0	0
31.10.2025	20.6	20.6	0	0	0
28.11.2025	24.2	24.2	0	0	0
05.12.2025	27.6	27.6	0	0	0
08.12.2025	28	28	0	0	0
09.02.2026	23.8	23.8	0	0	0
04.11.2025	19.7	19.7	0	0	0
05.11.2025	4.2	4.2	0	0	0
06.11.2025	6.2	6.2	0	0	0
07.11.2025	4.3	4.3	0	0	0
10.11.2025	2.2	2.2	0	0	0
11.11.2025	0.9	0.9	0	0	0
12.11.2025	23.1	23.1	0	0	0
13.11.2025	22.9	22.9	0	0	0
14.11.2025	24.1	24.1	0	0	0
17.11.2025	24.3	24.3	0	0	0
18.11.2025	23.8	23.8	0	0	0
19.11.2025	23.2	23.2	0	0	0
20.11.2025	0.7	0.7	0	0	0

21.11.2025	1.9	1.9	0	0	0
24.11.2025	5.2	5.2	0	0	0
25.11.2025	7.1	7.1	0	0	0
26.11.2025	1.5	1.5	0	0	0
27.11.2025	24.5	24.5	0	0	0
01.12.2025	16.7	16.7	0	0	0
02.12.2025	26.5	26.5	0	0	0
03.12.2025	25.8	25.8	0	0	0
04.12.2025	27.6	27.6	0	0	0
09.12.2025	27.1	27.1	0	0	0
10.12.2025	27.7	27.7	0	0	0
11.12.2025	27.7	27.7	0	0	0
12.12.2025	30.7	30.7	0	0	0
15.12.2025	32.5	32.5	0	0	0
16.12.2025	33.5	33.5	0	0	0
17.12.2025	33.5	33.5	0	0	0
18.12.2025	32.7	32.7	0	0	0
19.12.2025	31.8	31.8	0	0	0
22.12.2025	32.9	32.9	0	0	0
23.12.2025	36.5	36.5	0	0	0
24.12.2025	26	26	0	0	0
29.12.2025	26.2	26.2	0	0	0
30.12.2025	26.5	26.5	0	0	0
31.12.2025	25.7	25.7	0	0	0
05.01.2026	25.2	25.2	0	0	0
06.01.2026	24.1	24.1	0	0	0
07.01.2026	23.9	23.9	0	0	0
08.01.2026	23.6	23.6	0	0	0
09.01.2026	22.8	22.8	0	0	0
12.01.2026	22.2	22.2	0	0	0
13.01.2026	23	23	0	0	0
14.01.2026	22.3	22.3	0	0	0
15.01.2026	22.4	22.4	0	0	0
16.01.2026	20.2	20.2	0	0	0
19.01.2026	20.1	20.1	0	0	0
20.01.2026	21.1	21.1	0	0	0
21.01.2026	22.8	22.8	0	0	0
22.01.2026	22.2	22.2	0	0	0
23.01.2026	22.5	22.5	0	0	0

26.01.2026	24.3	24.3	0	0	0
27.01.2026	26.3	26.3	0	0	0
28.01.2026	24.9	24.9	0	0	0
29.01.2026	27.1	27.1	0	0	0
30.01.2026	23.9	23.9	0	0	0
02.02.2026	26.9	26.9	0	0	0
03.02.2026	23	23	0	0	0
04.02.2026	24.5	24.5	0	0	0
05.02.2026	24.3	24.3	0	0	0
06.02.2026	23.3	23.3	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia