

Historical cost data

ISIN: DE000UG62L26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.4	1.2	1.1	0	0.2
08.05.2025	1.8	47.7	-46	0	0.1
21.05.2025	1	27.9	-27	0	0
29.05.2025	0.9	30.2	-29.4	0	0.1
11.09.2025	0.9	22.1	-21.3	0	0
08.10.2025	0.3	5.1	-4.8	0	0
28.10.2025	0.3	5.6	-5.3	0	0
11.12.2025	0.2	6.4	-6.3	0	0
06.01.2026	0.3	10.4	-10.2	0	0
09.05.2025	1.3	38.6	-37.4	0	0.1
13.05.2025	1	27.2	-26.3	0	0
14.05.2025	0.9	27.3	-26.4	0	0
15.05.2025	0.9	26.1	-25.3	0	0
16.05.2025	0.9	31.4	-30.6	0	0.1
20.05.2025	0.9	26.5	-25.6	0	0
22.05.2025	0.7	23.1	-22.5	0	0
23.05.2025	0.8	24.5	-23.7	0	0
27.05.2025	4	30	-26.1	0	0
28.05.2025	0.9	27.5	-26.7	0	0
30.05.2025	0.9	31.8	-30.9	0	0.1
03.06.2025	1.3	39.7	-38.5	0	0.1
04.06.2025	1	32.9	-32	0	0.1
05.06.2025	0.9	30.5	-29.6	0	0.1
06.06.2025	1	28	-27.1	0	0
10.06.2025	0.9	26.8	-25.9	0	0
11.06.2025	0.8	25	-24.2	0	0
12.06.2025	0.8	24.7	-24	0	0
13.06.2025	0.9	27	-26.1	0	0
17.06.2025	0.8	28.7	-28	0	0.1
18.06.2025	0.9	32.1	-31.2	0	0.1
19.06.2025	1	34.1	-33.1	0	0.1

20.06.2025	2.6	33.1	-30.6	0	0.1
24.06.2025	1.1	35.8	-34.8	0	0.1
25.06.2025	1	27.7	-26.8	0	0
26.06.2025	0.7	22	-21.4	0	0
27.06.2025	0.8	23.4	-22.7	0	0
01.07.2025	0.7	21.4	-20.8	0	0
02.07.2025	0.6	20.6	-20	0	0
03.07.2025	0.5	15.1	-14.7	0	0
04.07.2025	0.5	14.2	-13.8	0	0
08.07.2025	0.6	19.1	-18.5	0	0
09.07.2025	0.5	16.9	-16.4	0	0
10.07.2025	0.6	18.1	-17.5	0	0
11.07.2025	0.5	14	-13.6	0	0
15.07.2025	0.4	12	-11.6	0	0
16.07.2025	0.5	15.7	-15.3	0	0
17.07.2025	0.4	13	-12.6	0	0
18.07.2025	0.4	12.7	-12.3	0	0
22.07.2025	0.4	11.3	-10.9	0	0
23.07.2025	0.5	14.2	-13.7	0	0
24.07.2025	0.5	13.9	-13.4	0	0
25.07.2025	0.4	13.3	-12.9	0	0
29.07.2025	0.5	16.5	-16	0	0
30.07.2025	0.5	17.2	-16.7	0	0
31.07.2025	0.5	16.6	-16.1	0	0
01.08.2025	0.6	18.7	-18.2	0	0
05.08.2025	0.7	23.4	-22.7	0	0
06.08.2025	0.7	23.6	-22.9	0	0
07.08.2025	0.7	23.3	-22.6	0	0
08.08.2025	0.7	22.3	-21.6	0	0
12.08.2025	0.9	26.1	-25.2	0	0
13.08.2025	0.8	25	-24.2	0	0
14.08.2025	0.9	26.4	-25.5	0	0
15.08.2025	1	27.6	-26.8	0	0.2
19.08.2025	0.9	26.2	-25.3	0	0
20.08.2025	0.8	28.4	-27.6	0	0.1
21.08.2025	1	32.6	-31.6	0	0.1
22.08.2025	0.9	30.6	-29.7	0	0.1
26.08.2025	0.8	28.7	-27.9	0	0.1
27.08.2025	0.9	29.5	-28.7	0	0.1

28.08.2025	0.8	27.2	-26.5	0	0.1
29.08.2025	0.8	24.7	-24	0	0.1
02.09.2025	13.6	35	-21.5	0	0.1
03.09.2025	0.8	25.2	-24.5	0	0.1
04.09.2025	0.8	24.7	-23.9	0	0.1
05.09.2025	1	28.4	-27.4	0	0.1
09.09.2025	0.9	26.2	-25.3	0	0.1
10.09.2025	1	28.1	-27.1	0	0.1
12.09.2025	0.8	20.3	-19.5	0	0
16.09.2025	0.9	21.9	-21.1	0	0
17.09.2025	0.8	20.6	-19.9	0	0
18.09.2025	0.6	16.8	-16.2	0	0
19.09.2025	0.5	10.8	-10.4	0	0
23.09.2025	0.4	10.4	-10	0	0
24.09.2025	0.4	6.7	-6.4	0	0
25.09.2025	0.3	6.4	-6	0	0
30.09.2025	0.3	6.5	-6.2	0	0
01.10.2025	0.3	6.2	-5.9	0	0
02.10.2025	0.3	6.4	-6.1	0	0
03.10.2025	0.3	6.4	-6.1	0	0
07.10.2025	0.4	5.9	-5.5	0	0
09.10.2025	0.3	5.4	-5.1	0	0
10.10.2025	0.3	5.2	-4.9	0	0
14.10.2025	0.3	5.4	-5.1	0	0
15.10.2025	0.3	5.2	-5	0	0
16.10.2025	0.3	4.8	-4.5	0	0
17.10.2025	0.3	5	-4.7	0	0
21.10.2025	0.2	5.1	-4.8	0	0
22.10.2025	0.3	5.5	-5.2	0	0
23.10.2025	0.3	5.6	-5.2	0	0
24.10.2025	0.4	6	-5.7	0	0
29.10.2025	0.3	5.5	-5.3	0	0
30.10.2025	0.3	5.9	-5.6	0	0
31.10.2025	0.3	5.9	-5.5	0	0
04.11.2025	0.4	6.3	-5.9	0	0
05.11.2025	0.4	5.8	-5.4	0	0
06.11.2025	0.4	6.3	-6	0	0
07.11.2025	0.3	6.3	-6.1	0	0
11.11.2025	0.3	6.9	-6.6	0	0

12.11.2025	0.4	9	-8.7	0	0
13.11.2025	0.4	11.2	-10.8	0	0
14.11.2025	0.5	13.5	-13	0	0
18.11.2025	0.7	20.2	-19.5	0	0
19.11.2025	0.8	22.1	-21.4	0	0
20.11.2025	0.8	22.6	-21.9	0	0
21.11.2025	0.7	21.1	-20.4	0	0
25.11.2025	0.8	21.5	-20.8	0	0
26.11.2025	0.7	19.9	-19.3	0	0
27.11.2025	0.5	13.1	-12.7	0	0
28.11.2025	3.4	11.8	-8.4	0	0
02.12.2025	0.2	7.8	-7.6	0	0
03.12.2025	0.2	7.6	-7.5	0	0
04.12.2025	0.2	8	-7.8	0	0
05.12.2025	0.2	5.2	-5.1	0	0
09.12.2025	0.2	7.5	-7.3	0	0
10.12.2025	0.2	5	-4.9	0	0
12.12.2025	0.2	7.2	-7	0	0
16.12.2025	0.3	12.6	-12.4	0	0
17.12.2025	0.3	12.3	-12	0	0
18.12.2025	0.3	12.4	-12.1	0	0
19.12.2025	0.3	12.3	-12	0	0
23.12.2025	0.3	10.5	-10.3	0	0
24.12.2025	0.5	11.9	-11.6	0	0.2
30.12.2025	0.4	15.4	-15.1	0	0
31.12.2025	0.5	15.5	-15.2	0	0.1
30.01.2026	0.3	10	-9.7	0	0
06.02.2026	0.8	25.2	-24.5	0	0.1
07.01.2026	0.3	10.6	-10.3	0	0
08.01.2026	0.3	11.9	-11.6	0	0
09.01.2026	0.3	11.1	-10.8	0	0
13.01.2026	0.3	10.7	-10.5	0	0
14.01.2026	0.3	9.5	-9.2	0	0
15.01.2026	0.2	7	-6.8	0	0
16.01.2026	0.2	7.6	-7.4	0	0
20.01.2026	2.6	9.9	-7.3	0	0
21.01.2026	0.2	8.3	-8	0	0
22.01.2026	0.2	7.1	-6.9	0	0
23.01.2026	0.2	7.9	-7.7	0	0

27.01.2026	0.3	9.5	-9.2	0	0
28.01.2026	0.3	9.2	-9	0	0
29.01.2026	0.2	6.7	-6.5	0	0
03.02.2026	0.4	13.3	-13	0	0
04.02.2026	0.3	12.5	-12.3	0	0
05.02.2026	0.5	17.4	-17	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