

Historical cost data

ISIN: DE000UG62MD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	26.2	55.9	-30	0	0.3
08.05.2025	15.6	89.7	-74.4	0	0.3
11.07.2025	1.6	26.4	-24.9	0	0.1
29.07.2025	2.3	33.5	-31.3	0	0.1
15.08.2025	2.3	29.3	-27.4	0	0.4
15.10.2025	3.1	40.6	-37.7	0	0.2
19.12.2025	0.7	9.7	-9.1	0	0
30.12.2025	0.8	10	-9.3	0	0
09.05.2025	12	78.8	-67	0	0.3
13.05.2025	2.8	38.3	-35.6	0	0.1
14.05.2025	1.6	23.5	-22	0	0.1
15.05.2025	1.8	28.2	-26.5	0	0.1
16.05.2025	2	30.7	-28.8	0	0.1
20.05.2025	2	30.6	-28.7	0	0.1
21.05.2025	2	30.5	-28.5	0	0.1
22.05.2025	2	30.5	-28.6	0	0.1
23.05.2025	2.6	36.2	-33.7	0	0.1
27.05.2025	2.7	37.3	-34.7	0	0.1
28.05.2025	2.7	37	-34.5	0	0.1
29.05.2025	2.9	38.2	-35.5	0	0.1
30.05.2025	1.9	29	-27.3	0	0.1
03.06.2025	2.7	36.5	-34	0	0.1
04.06.2025	3.1	39.9	-37	0	0.1
05.06.2025	2.7	36.7	-34.1	0	0.1
06.06.2025	2.9	38.5	-35.7	0	0.1
10.06.2025	2.8	38.2	-35.5	0	0.1
11.06.2025	2.7	36.8	-34.3	0	0.1
12.06.2025	2.6	35.6	-33.2	0	0.1
13.06.2025	3.1	40.8	-37.9	0	0.2
17.06.2025	3.3	41.7	-38.6	0	0.2
18.06.2025	4.2	48.3	-44.3	0	0.2

19.06.2025	5.9	58.4	-52.7	0	0.2
20.06.2025	6.9	63.1	-56.4	0	0.2
24.06.2025	9.6	72.7	-63.4	0	0.3
25.06.2025	4.6	50.9	-46.5	0	0.2
26.06.2025	5.3	55	-50	0	0.2
27.06.2025	4	47.3	-43.4	0	0.2
01.07.2025	2.6	36	-33.5	0	0.1
02.07.2025	2.8	38.1	-35.4	0	0.1
03.07.2025	2.2	32.3	-30.2	0	0.1
04.07.2025	2.1	31.7	-29.7	0	0.1
08.07.2025	2	29.9	-28.1	0	0.1
09.07.2025	1.8	27.5	-25.8	0	0.1
10.07.2025	1.7	27.3	-25.6	0	0.1
15.07.2025	2	30.2	-28.3	0	0.1
16.07.2025	1.7	26.8	-25.2	0	0.1
17.07.2025	1.7	27.5	-25.8	0	0.1
18.07.2025	1.7	27.5	-25.9	0	0.1
22.07.2025	2.1	31	-29.1	0	0.1
23.07.2025	2.8	38.6	-36	0	0.1
24.07.2025	2.4	34.7	-32.4	0	0.1
25.07.2025	3	39.6	-36.7	0	0.1
30.07.2025	2.5	35.3	-33	0	0.1
31.07.2025	3.3	42.2	-39	0	0.2
01.08.2025	2.4	34.8	-32.5	0	0.1
05.08.2025	2.3	33.6	-31.4	0	0.1
06.08.2025	2.2	32	-29.9	0	0.1
07.08.2025	2.2	32.9	-30.8	0	0.1
08.08.2025	1.7	27.6	-25.9	0	0.1
12.08.2025	2	29.8	-27.9	0	0.1
13.08.2025	2.1	31.6	-29.6	0	0.1
14.08.2025	1.9	28.8	-27.1	0	0.1
19.08.2025	1.9	29.1	-27.4	0	0.1
20.08.2025	1.6	25.6	-24.1	0	0.1
21.08.2025	1.6	26.4	-24.8	0	0.1
22.08.2025	1.6	25.9	-24.4	0	0.1
26.08.2025	1.7	24.1	-22.5	0	0.1
27.08.2025	1.5	24.2	-22.9	0	0.1
28.08.2025	1.5	25.1	-23.7	0	0.1
29.08.2025	1.5	24.5	-23.1	0	0.1

02.09.2025	1.5	25.1	-23.6	0	0.1
03.09.2025	1.8	27.9	-26.2	0	0.1
04.09.2025	2.1	31.2	-29.2	0	0.1
05.09.2025	2.2	32.5	-30.4	0	0.1
09.09.2025	2	30.4	-28.5	0	0.1
10.09.2025	1.9	29.9	-28	0	0.1
11.09.2025	2.1	31.9	-29.8	0	0.1
12.09.2025	1.7	24.3	-22.7	0	0.1
16.09.2025	1.5	24.5	-23.2	0	0.1
17.09.2025	1.6	23.4	-21.9	0	0.1
18.09.2025	1.6	25.9	-24.4	0	0.1
19.09.2025	1.6	22.8	-21.3	0	0.1
22.09.2025	12.2	13.7	-1.6	0	0.1
23.09.2025	1.5	25.1	-23.7	0	0.1
24.09.2025	1.6	23	-21.5	0	0.1
25.09.2025	1.7	24.3	-22.6	0	0.1
30.09.2025	1.5	22.6	-21.1	0	0.1
01.10.2025	1.5	22.5	-21.1	0	0.1
02.10.2025	1.3	20.4	-19.1	0	0.1
03.10.2025	1.2	18.1	-17	0	0.1
07.10.2025	1.3	20.5	-19.3	0	0.1
08.10.2025	1.4	21.1	-19.8	0	0.1
09.10.2025	1.4	20.5	-19.2	0	0.1
10.10.2025	1.6	22.9	-21.4	0	0.1
14.10.2025	2.1	31.4	-29.4	0	0.1
16.10.2025	3.2	41.3	-38.2	0	0.2
17.10.2025	2.2	32.7	-30.7	0	0.1
21.10.2025	1.7	24.2	-22.6	0	0.1
22.10.2025	1.5	21.9	-20.5	0	0.1
23.10.2025	1.5	22.1	-20.7	0	0.1
24.10.2025	1.5	21.8	-20.4	0	0.1
28.10.2025	1.4	21.2	-19.9	0	0.1
29.10.2025	1.3	20.3	-19	0	0.1
30.10.2025	1.4	20.7	-19.4	0	0.1
31.10.2025	1.3	19.7	-18.5	0	0.1
04.11.2025	1.4	20.7	-19.4	0	0.1
05.11.2025	1.6	22.8	-21.3	0	0.1
06.11.2025	1.5	21.9	-20.5	0	0.1
07.11.2025	1.6	22.6	-21.1	0	0.1

11.11.2025	1.7	24.3	-22.7	0	0.1
12.11.2025	1.7	24	-22.4	0	0.1
13.11.2025	0.8	11.5	-10.7	0	0
14.11.2025	0.9	12.7	-11.9	0	0.1
18.11.2025	0.9	13.1	-12.2	0	0.1
19.11.2025	0.9	13.8	-12.9	0	0.1
20.11.2025	0.8	12.5	-11.7	0	0.1
21.11.2025	0.8	11.6	-10.9	0	0
25.11.2025	0.8	10.3	-9.5	0	0
26.11.2025	0.8	10	-9.3	0	0
27.11.2025	0.7	9.9	-9.2	0	0
28.11.2025	0.7	9.6	-8.9	0	0
02.12.2025	0.8	10.2	-9.5	0	0
03.12.2025	0.8	10.7	-10	0	0
04.12.2025	0.8	10.5	-9.8	0	0
05.12.2025	0.7	9.9	-9.2	0	0
09.12.2025	0.7	9.8	-9.1	0	0
10.12.2025	0.7	9.3	-8.6	0	0
11.12.2025	0.7	9.2	-8.6	0	0
12.12.2025	0.7	9	-8.3	0	0
16.12.2025	0.7	9.3	-8.6	0	0
17.12.2025	0.7	9.5	-8.8	0	0
18.12.2025	0.8	10	-9.3	0	0
23.12.2025	0.8	10	-9.3	0	0
24.12.2025	1	9.9	-9.1	0	0.2
06.02.2026	0.7	9.2	-8.5	0	0
31.12.2025	0.8	10	-9.3	0	0.1
06.01.2026	0.8	10.3	-9.5	0	0
07.01.2026	0.7	9.9	-9.2	0	0
08.01.2026	0.7	9.4	-8.8	0	0
09.01.2026	0.7	9.6	-8.9	0	0
13.01.2026	0.7	9.2	-8.6	0	0
14.01.2026	0.7	9	-8.4	0	0
15.01.2026	0.7	9	-8.4	0	0
16.01.2026	0.6	8.4	-7.8	0	0
20.01.2026	0.7	9.5	-8.8	0	0
21.01.2026	0.7	9.9	-9.2	0	0
22.01.2026	0.7	9.6	-8.9	0	0
23.01.2026	0.7	9.3	-8.7	0	0

27.01.2026	0.7	9.3	-8.6	0	0
28.01.2026	0.7	9.5	-8.9	0	0
29.01.2026	0.7	9.8	-9.1	0	0
30.01.2026	0.8	10.1	-9.4	0	0
03.02.2026	0.7	9.7	-9	0	0
04.02.2026	0.7	9.8	-9.1	0	0
05.02.2026	0.7	9.4	-8.7	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