

# Historical cost data

**ISIN: DE000UG67969**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	17.2	17.2	0	0	0
13.05.2025	15.1	15.1	0	0	0
01.07.2025	26.5	26.5	0	0	0
05.09.2025	36.1	36.1	0	0	0
16.09.2025	41	41	0	0	0
13.10.2025	46.7	46.7	0	0	0
13.11.2025	39.4	39.4	0	0	0
14.05.2025	15.8	15.8	0	0	0
15.05.2025	15.8	15.8	0	0	0
16.05.2025	15.2	15.2	0	0	0
19.05.2025	15.7	15.7	0	0	0
20.05.2025	16.2	16.2	0	0	0
21.05.2025	16.4	16.4	0	0	0
22.05.2025	16.6	16.6	0	0	0
23.05.2025	15.1	15.1	0	0	0
26.05.2025	13.7	13.7	0	0	0
27.05.2025	16.7	16.7	0	0	0
28.05.2025	17.9	17.9	0	0	0
29.05.2025	19.5	19.5	0	0	0
30.05.2025	19.6	19.6	0	0	0
02.06.2025	19.6	19.6	0	0	0
03.06.2025	21.7	21.7	0	0	0
04.06.2025	22.1	22.1	0	0	0
05.06.2025	24.4	24.4	0	0	0
06.06.2025	25.2	25.2	0	0	0
09.06.2025	25.2	25.2	0	0	0
10.06.2025	27.9	27.9	0	0	0
11.06.2025	31	31	0	0	0
12.06.2025	29.2	29.2	0	0	0
13.06.2025	29.9	29.9	0	0	0
16.06.2025	28.2	28.2	0	0	0

17.06.2025	26.8	26.8	0	0	0
18.06.2025	28.6	28.6	0	0	0
19.06.2025	28.8	28.8	0	0	0
20.06.2025	28.4	28.4	0	0	0
23.06.2025	27.5	27.5	0	0	0
24.06.2025	25.8	25.8	0	0	0
25.06.2025	24.6	24.6	0	0	0
26.06.2025	25.8	25.8	0	0	0
27.06.2025	26.2	26.2	0	0	0
30.06.2025	26.1	26.1	0	0	0
02.07.2025	25.7	25.7	0	0	0
03.07.2025	30.2	30.2	0	0	0
04.07.2025	30.9	30.9	0	0	0
07.07.2025	30.3	30.3	0	0	0
08.07.2025	27.4	27.4	0	0	0
09.07.2025	30.8	30.8	0	0	0
10.07.2025	31.1	31.1	0	0	0
11.07.2025	32.2	32.2	0	0	0
14.07.2025	32.8	32.8	0	0	0
15.07.2025	30.1	30.1	0	0	0
16.07.2025	31.5	31.5	0	0	0
17.07.2025	29.9	29.9	0	0	0
18.07.2025	29.9	29.9	0	0	0
21.07.2025	33	33	0	0	0
22.07.2025	33	33	0	0	0
23.07.2025	34.3	34.3	0	0	0
24.07.2025	36.9	36.9	0	0	0
25.07.2025	34.4	34.4	0	0	0
28.07.2025	29.4	29.4	0	0	0
29.07.2025	29.1	29.1	0	0	0
30.07.2025	31.6	31.6	0	0	0
31.07.2025	30.2	30.2	0	0	0
01.08.2025	33	33	0	0	0
04.08.2025	26	26	0	0	0
05.08.2025	22.7	22.7	0	0	0
06.08.2025	25.3	25.3	0	0	0
07.08.2025	28.2	28.2	0	0	0
08.08.2025	26.9	26.9	0	0	0
11.08.2025	28.7	28.7	0	0	0

12.08.2025	27.4	27.4	0	0	0
13.08.2025	30.5	30.5	0	0	0
14.08.2025	30.5	30.5	0	0	0
15.08.2025	29.1	29.1	0	0	0
18.08.2025	29.7	29.7	0	0	0
19.08.2025	34.3	34.3	0	0	0
20.08.2025	38.1	38.1	0	0	0
21.08.2025	32.4	32.4	0	0	0
22.08.2025	37.5	37.5	0	0	0
25.08.2025	38.2	38.2	0	0	0
26.08.2025	41.3	41.3	0	0	0
27.08.2025	43.5	43.5	0	0	0
28.08.2025	43.3	43.3	0	0	0
29.08.2025	38.4	38.4	0	0	0
01.09.2025	39.7	39.7	0	0	0
02.09.2025	40.1	40.1	0	0	0
03.09.2025	40.4	40.4	0	0	0
04.09.2025	36.9	36.9	0	0	0
08.09.2025	31.4	31.4	0	0	0
09.09.2025	29.7	29.7	0	0	0
10.09.2025	36.1	36.1	0	0	0
11.09.2025	39.7	39.7	0	0	0
12.09.2025	41.7	41.7	0	0	0
15.09.2025	42	42	0	0	0
17.09.2025	39.6	39.6	0	0	0
18.09.2025	40.8	40.8	0	0	0
19.09.2025	41	41	0	0	0
22.09.2025	40.8	40.8	0	0	0
23.09.2025	40.1	40.1	0	0	0
24.09.2025	51.2	51.2	0	0	0
25.09.2025	46.1	46.1	0	0	0
29.09.2025	55.6	55.6	0	0	0
30.09.2025	52.5	52.5	0	0	0
01.10.2025	49.9	49.9	0	0	0
02.10.2025	59.6	59.6	0	0	0
03.10.2025	58	58	0	0	0
06.10.2025	57.4	57.4	0	0	0
07.10.2025	75.9	75.9	0	0	0
08.10.2025	62.2	62.2	0	0	0

09.10.2025	57.7	57.7	0	0	0
10.10.2025	57.7	57.7	0	0	0
14.10.2025	47.5	47.5	0	0	0
15.10.2025	40	40	0	0	0
16.10.2025	44.3	44.3	0	0	0
17.10.2025	31.9	31.9	0	0	0
20.10.2025	30.9	30.9	0	0	0
21.10.2025	28.6	28.6	0	0	0
22.10.2025	28.3	28.3	0	0	0
23.10.2025	31.3	31.3	0	0	0
24.10.2025	37.1	37.1	0	0	0
27.10.2025	30.3	30.3	0	0	0
28.10.2025	33.9	33.9	0	0	0
29.10.2025	30	30	0	0	0
30.10.2025	33.2	33.2	0	0	0
31.10.2025	33	33	0	0	0
03.11.2025	32.6	32.6	0	0	0
04.11.2025	32.7	32.7	0	0	0
05.11.2025	32.2	32.2	0	0	0
06.11.2025	27.6	27.6	0	0	0
07.11.2025	26.6	26.6	0	0	0
10.11.2025	25.8	25.8	0	0	0
11.11.2025	28.5	28.5	0	0	0
12.11.2025	42.6	42.6	0	0	0
15.12.2025	298.9	298.9	0	0	0
14.11.2025	41.1	41.1	0	0	0
17.11.2025	42.8	42.8	0	0	0
18.11.2025	36.7	36.7	0	0	0
19.11.2025	28.1	28.1	0	0	0
20.11.2025	33.2	33.2	0	0	0
21.11.2025	41.3	41.3	0	0	0
24.11.2025	37.8	37.8	0	0	0
25.11.2025	51.4	51.4	0	0	0
26.11.2025	49.9	49.9	0	0	0
27.11.2025	61.4	61.4	0	0	0
28.11.2025	65.1	65.1	0	0	0
01.12.2025	60.8	60.8	0	0	0
02.12.2025	67.9	67.9	0	0	0
03.12.2025	59.2	59.2	0	0	0

04.12.2025	121.4	121.4	0	0	0
05.12.2025	220	220	0	0	0
08.12.2025	176	176	0	0	0
09.12.2025	215.9	215.9	0	0	0
10.12.2025	458.3	458.3	0	0	0
11.12.2025	550.5	550.5	0	0	0
12.12.2025	561.1	561.1	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