

Historical cost data

ISIN: DE000UG67977

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	7.1	7.1	0	0	0
13.05.2025	9.1	9.1	0	0	0
05.09.2025	21.8	21.8	0	0	0
12.09.2025	25.7	25.7	0	0	0
15.09.2025	25.4	25.4	0	0	0
18.09.2025	24.5	24.5	0	0	0
13.11.2025	20.2	20.2	0	0	0
14.05.2025	9.5	9.5	0	0	0
15.05.2025	8.9	8.9	0	0	0
16.05.2025	8.6	8.6	0	0	0
19.05.2025	8.8	8.8	0	0	0
20.05.2025	9.9	9.9	0	0	0
21.05.2025	9.8	9.8	0	0	0
22.05.2025	9.7	9.7	0	0	0
23.05.2025	8.8	8.8	0	0	0
26.05.2025	7.9	7.9	0	0	0
27.05.2025	9.9	9.9	0	0	0
28.05.2025	10.8	10.8	0	0	0
29.05.2025	12.4	12.4	0	0	0
30.05.2025	12	12	0	0	0
02.06.2025	12.6	12.6	0	0	0
03.06.2025	13.9	13.9	0	0	0
04.06.2025	14.1	14.1	0	0	0
05.06.2025	16.2	16.2	0	0	0
06.06.2025	17.2	17.2	0	0	0
09.06.2025	16.9	16.9	0	0	0
10.06.2025	19.4	19.4	0	0	0
11.06.2025	22.3	22.3	0	0	0
12.06.2025	20.7	20.7	0	0	0
13.06.2025	21.1	21.1	0	0	0
16.06.2025	19.7	19.7	0	0	0

17.06.2025	18.4	18.4	0	0	0
18.06.2025	20.3	20.3	0	0	0
19.06.2025	20.7	20.7	0	0	0
20.06.2025	20.3	20.3	0	0	0
23.06.2025	19.7	19.7	0	0	0
24.06.2025	17.8	17.8	0	0	0
25.06.2025	16.5	16.5	0	0	0
26.06.2025	16.8	16.8	0	0	0
27.06.2025	17.5	17.5	0	0	0
30.06.2025	17.5	17.5	0	0	0
01.07.2025	17.6	17.6	0	0	0
02.07.2025	16.9	16.9	0	0	0
03.07.2025	20.9	20.9	0	0	0
04.07.2025	21.3	21.3	0	0	0
07.07.2025	20.6	20.6	0	0	0
08.07.2025	18.4	18.4	0	0	0
09.07.2025	20.8	20.8	0	0	0
10.07.2025	21.3	21.3	0	0	0
11.07.2025	21.5	21.5	0	0	0
14.07.2025	23.2	23.2	0	0	0
15.07.2025	20.6	20.6	0	0	0
16.07.2025	21.1	21.1	0	0	0
17.07.2025	19.9	19.9	0	0	0
18.07.2025	20.1	20.1	0	0	0
21.07.2025	22.4	22.4	0	0	0
22.07.2025	22.9	22.9	0	0	0
23.07.2025	23.6	23.6	0	0	0
24.07.2025	25.7	25.7	0	0	0
25.07.2025	23.9	23.9	0	0	0
28.07.2025	19.6	19.6	0	0	0
29.07.2025	18.9	18.9	0	0	0
30.07.2025	20.6	20.6	0	0	0
31.07.2025	19.1	19.1	0	0	0
01.08.2025	21.5	21.5	0	0	0
04.08.2025	15.6	15.6	0	0	0
05.08.2025	13.9	13.9	0	0	0
06.08.2025	14.7	14.7	0	0	0
07.08.2025	17.4	17.4	0	0	0
08.08.2025	16	16	0	0	0

11.08.2025	16.9	16.9	0	0	0
12.08.2025	15.8	15.8	0	0	0
13.08.2025	19.2	19.2	0	0	0
14.08.2025	18.3	18.3	0	0	0
15.08.2025	17.4	17.4	0	0	0
18.08.2025	17.7	17.7	0	0	0
19.08.2025	21.2	21.2	0	0	0
20.08.2025	24.6	24.6	0	0	0
21.08.2025	20.2	20.2	0	0	0
22.08.2025	24.2	24.2	0	0	0
25.08.2025	25.2	25.2	0	0	0
26.08.2025	27.6	27.6	0	0	0
27.08.2025	29.6	29.6	0	0	0
28.08.2025	29.7	29.7	0	0	0
29.08.2025	24.5	24.5	0	0	0
01.09.2025	25.5	25.5	0	0	0
02.09.2025	26	26	0	0	0
03.09.2025	25.8	25.8	0	0	0
04.09.2025	23.2	23.2	0	0	0
08.09.2025	17.6	17.6	0	0	0
09.09.2025	16.7	16.7	0	0	0
10.09.2025	21.7	21.7	0	0	0
11.09.2025	24.3	24.3	0	0	0
16.09.2025	24.8	24.8	0	0	0
17.09.2025	24.1	24.1	0	0	0
19.09.2025	25.8	25.8	0	0	0
22.09.2025	24.1	24.1	0	0	0
23.09.2025	23.4	23.4	0	0	0
24.09.2025	33	33	0	0	0
25.09.2025	28.5	28.5	0	0	0
29.09.2025	35.8	35.8	0	0	0
30.09.2025	33.4	33.4	0	0	0
01.10.2025	31.7	31.7	0	0	0
02.10.2025	36.9	36.9	0	0	0
03.10.2025	36.6	36.6	0	0	0
06.10.2025	36.9	36.9	0	0	0
07.10.2025	48.5	48.5	0	0	0
08.10.2025	41.6	41.6	0	0	0
09.10.2025	39.8	39.8	0	0	0

10.10.2025	38.6	38.6	0	0	0
13.10.2025	30.1	30.1	0	0	0
14.10.2025	29.8	29.8	0	0	0
15.10.2025	27.4	27.4	0	0	0
16.10.2025	27.9	27.9	0	0	0
17.10.2025	19	19	0	0	0
20.10.2025	16.5	16.5	0	0	0
21.10.2025	16.2	16.2	0	0	0
22.10.2025	15.8	15.8	0	0	0
23.10.2025	18.1	18.1	0	0	0
24.10.2025	22	22	0	0	0
27.10.2025	16.6	16.6	0	0	0
28.10.2025	17.9	17.9	0	0	0
29.10.2025	14.8	14.8	0	0	0
30.10.2025	16.9	16.9	0	0	0
31.10.2025	16.4	16.4	0	0	0
03.11.2025	15.5	15.5	0	0	0
04.11.2025	16.1	16.1	0	0	0
05.11.2025	14.4	14.4	0	0	0
06.11.2025	10.9	10.9	0	0	0
07.11.2025	11.2	11.2	0	0	0
10.11.2025	10.2	10.2	0	0	0
11.11.2025	12.3	12.3	0	0	0
12.11.2025	21.9	21.9	0	0	0
16.12.2025	27.4	27.4	0	0	0
14.11.2025	21.7	21.7	0	0	0
17.11.2025	20	20	0	0	0
18.11.2025	18	18	0	0	0
19.11.2025	14.1	14.1	0	0	0
20.11.2025	13.7	13.7	0	0	0
21.11.2025	19.7	19.7	0	0	0
24.11.2025	14.3	14.3	0	0	0
25.11.2025	19.9	19.9	0	0	0
26.11.2025	24.3	24.3	0	0	0
27.11.2025	29.4	29.4	0	0	0
28.11.2025	28.4	28.4	0	0	0
01.12.2025	26.7	26.7	0	0	0
02.12.2025	31.2	31.2	0	0	0
03.12.2025	21.6	21.6	0	0	0

04.12.2025	41.3	41.3	0	0	0
05.12.2025	74.6	74.6	0	0	0
08.12.2025	84.2	84.2	0	0	0
09.12.2025	111.1	111.1	0	0	0
10.12.2025	101.6	101.6	0	0	0
11.12.2025	117.4	117.4	0	0	0
12.12.2025	100.4	100.4	0	0	0
15.12.2025	49.8	49.8	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