

Historical cost data

ISIN: DE000UG6BKY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	21.1	21.1	0	0	0
15.05.2025	14.8	14.8	0	0	0
25.09.2025	20.8	20.8	0	0	0
12.11.2025	21.5	21.5	0	0	0
16.05.2025	14.9	14.9	0	0	0
19.05.2025	15.6	15.6	0	0	0
20.05.2025	15.2	15.2	0	0	0
21.05.2025	17.9	17.9	0	0	0
22.05.2025	16.1	16.1	0	0	0
23.05.2025	15.7	15.7	0	0	0
26.05.2025	14.8	14.8	0	0	0
27.05.2025	14.8	14.8	0	0	0
28.05.2025	15.1	15.1	0	0	0
29.05.2025	14.9	14.9	0	0	0
30.05.2025	14.9	14.9	0	0	0
02.06.2025	15.2	15.2	0	0	0
03.06.2025	13.7	13.7	0	0	0
04.06.2025	14.5	14.5	0	0	0
05.06.2025	16.8	16.8	0	0	0
06.06.2025	16.2	16.2	0	0	0
09.06.2025	15.7	15.7	0	0	0
10.06.2025	14.6	14.6	0	0	0
11.06.2025	14.5	14.5	0	0	0
12.06.2025	14.3	14.3	0	0	0
13.06.2025	14.5	14.5	0	0	0
16.06.2025	13.6	13.6	0	0	0
17.06.2025	14.2	14.2	0	0	0
18.06.2025	15	15	0	0	0
19.06.2025	12.6	12.6	0	0	0
20.06.2025	13.6	13.6	0	0	0
23.06.2025	14.4	14.4	0	0	0

24.06.2025	13.6	13.6	0	0	0
25.06.2025	15	15	0	0	0
26.06.2025	12.9	12.9	0	0	0
27.06.2025	15	15	0	0	0
30.06.2025	18	18	0	0	0
01.07.2025	15.6	15.6	0	0	0
02.07.2025	15.9	15.9	0	0	0
03.07.2025	16.5	16.5	0	0	0
04.07.2025	16.7	16.7	0	0	0
07.07.2025	15.5	15.5	0	0	0
08.07.2025	17.1	17.1	0	0	0
09.07.2025	17.1	17.1	0	0	0
10.07.2025	17.9	17.9	0	0	0
11.07.2025	18.1	18.1	0	0	0
14.07.2025	17.3	17.3	0	0	0
15.07.2025	16.9	16.9	0	0	0
16.07.2025	18.1	18.1	0	0	0
17.07.2025	16	16	0	0	0
18.07.2025	17	17	0	0	0
21.07.2025	17.5	17.5	0	0	0
22.07.2025	17.3	17.3	0	0	0
23.07.2025	16.8	16.8	0	0	0
24.07.2025	18	18	0	0	0
25.07.2025	17.1	17.1	0	0	0
28.07.2025	17.7	17.7	0	0	0
29.07.2025	16.2	16.2	0	0	0
30.07.2025	18.1	18.1	0	0	0
31.07.2025	18.8	18.8	0	0	0
01.08.2025	17.5	17.5	0	0	0
04.08.2025	17	17	0	0	0
05.08.2025	17.4	17.4	0	0	0
06.08.2025	18.5	18.5	0	0	0
07.08.2025	17.4	17.4	0	0	0
08.08.2025	17	17	0	0	0
11.08.2025	18	18	0	0	0
12.08.2025	17.6	17.6	0	0	0
13.08.2025	17.4	17.4	0	0	0
14.08.2025	18.1	18.1	0	0	0
15.08.2025	18.6	18.6	0	0	0

18.08.2025	18.5	18.5	0	0	0
19.08.2025	18.7	18.7	0	0	0
20.08.2025	19.3	19.3	0	0	0
21.08.2025	20.6	20.6	0	0	0
22.08.2025	17.8	17.8	0	0	0
25.08.2025	18.5	18.5	0	0	0
26.08.2025	18.6	18.6	0	0	0
27.08.2025	18	18	0	0	0
28.08.2025	17.8	17.8	0	0	0
29.08.2025	18.1	18.1	0	0	0
01.09.2025	19.7	19.7	0	0	0
02.09.2025	18.1	18.1	0	0	0
03.09.2025	16	16	0	0	0
04.09.2025	16.4	16.4	0	0	0
05.09.2025	17.7	17.7	0	0	0
08.09.2025	17.7	17.7	0	0	0
09.09.2025	18	18	0	0	0
10.09.2025	18	18	0	0	0
11.09.2025	18	18	0	0	0
12.09.2025	18.2	18.2	0	0	0
15.09.2025	18.5	18.5	0	0	0
16.09.2025	18.6	18.6	0	0	0
17.09.2025	17	17	0	0	0
18.09.2025	16.7	16.7	0	0	0
19.09.2025	18.8	18.8	0	0	0
22.09.2025	19.4	19.4	0	0	0
23.09.2025	17.7	17.7	0	0	0
24.09.2025	18.5	18.5	0	0	0
29.09.2025	19.2	19.2	0	0	0
30.09.2025	18.2	18.2	0	0	0
01.10.2025	18.7	18.7	0	0	0
02.10.2025	19.5	19.5	0	0	0
03.10.2025	19.6	19.6	0	0	0
06.10.2025	19.9	19.9	0	0	0
07.10.2025	20.5	20.5	0	0	0
08.10.2025	20.8	20.8	0	0	0
09.10.2025	22.2	22.2	0	0	0
10.10.2025	20.8	20.8	0	0	0
13.10.2025	20.6	20.6	0	0	0

14.10.2025	18.5	18.5	0	0	0
15.10.2025	17	17	0	0	0
16.10.2025	19.3	19.3	0	0	0
17.10.2025	18.6	18.6	0	0	0
20.10.2025	17	17	0	0	0
21.10.2025	19.4	19.4	0	0	0
22.10.2025	20.4	20.4	0	0	0
23.10.2025	21.3	21.3	0	0	0
24.10.2025	20	20	0	0	0
27.10.2025	19.2	19.2	0	0	0
28.10.2025	22.4	22.4	0	0	0
29.10.2025	21.2	21.2	0	0	0
30.10.2025	18.1	18.1	0	0	0
31.10.2025	23.2	23.2	0	0	0
03.11.2025	20.3	20.3	0	0	0
04.11.2025	19.9	19.9	0	0	0
05.11.2025	19.6	19.6	0	0	0
06.11.2025	19	19	0	0	0
07.11.2025	22.6	22.6	0	0	0
10.11.2025	19.2	19.2	0	0	0
11.11.2025	18.7	18.7	0	0	0
19.11.2025	15.3	15.3	0	0	0
08.12.2025	24.2	24.2	0	0	0
07.01.2026	33.2	33.2	0	0	0
09.02.2026	35.8	35.8	0	0	0
13.11.2025	22.8	22.8	0	0	0
14.11.2025	21	21	0	0	0
17.11.2025	20	20	0	0	0
18.11.2025	16.8	16.8	0	0	0
20.11.2025	16.6	16.6	0	0	0
21.11.2025	19.4	19.4	0	0	0
24.11.2025	19.3	19.3	0	0	0
25.11.2025	16.1	16.1	0	0	0
26.11.2025	19.4	19.4	0	0	0
27.11.2025	21	21	0	0	0
28.11.2025	21.7	21.7	0	0	0
01.12.2025	21.6	21.6	0	0	0
02.12.2025	22.3	22.3	0	0	0
03.12.2025	22.4	22.4	0	0	0

04.12.2025	21.2	21.2	0	0	0
05.12.2025	22.1	22.1	0	0	0
09.12.2025	23.7	23.7	0	0	0
10.12.2025	24	24	0	0	0
11.12.2025	23.9	23.9	0	0	0
12.12.2025	25.4	25.4	0	0	0
15.12.2025	25.5	25.5	0	0	0
16.12.2025	27.3	27.3	0	0	0
17.12.2025	23.3	23.3	0	0	0
18.12.2025	27.6	27.6	0	0	0
19.12.2025	26.2	26.2	0	0	0
22.12.2025	23.9	23.9	0	0	0
23.12.2025	27.5	27.5	0	0	0
24.12.2025	28.3	28.3	0	0	0
29.12.2025	31.8	31.8	0	0	0
30.12.2025	32.8	32.8	0	0	0
31.12.2025	38.5	38.5	0	0	0
05.01.2026	32.6	32.6	0	0	0
06.01.2026	42.1	42.1	0	0	0
08.01.2026	35.8	35.8	0	0	0
09.01.2026	34.5	34.5	0	0	0
12.01.2026	34.6	34.6	0	0	0
13.01.2026	35.4	35.4	0	0	0
14.01.2026	33.4	33.4	0	0	0
15.01.2026	30.3	30.3	0	0	0
16.01.2026	31.8	31.8	0	0	0
19.01.2026	32.6	32.6	0	0	0
20.01.2026	29	29	0	0	0
21.01.2026	25.3	25.3	0	0	0
22.01.2026	29.8	29.8	0	0	0
23.01.2026	38	38	0	0	0
26.01.2026	34.2	34.2	0	0	0
27.01.2026	31.6	31.6	0	0	0
28.01.2026	36.4	36.4	0	0	0
29.01.2026	38.3	38.3	0	0	0
30.01.2026	28.4	28.4	0	0	0
02.02.2026	33.6	33.6	0	0	0
03.02.2026	32	32	0	0	0
04.02.2026	36.6	36.6	0	0	0

05.02.2026	37.7	37.7	0	0	0
06.02.2026	38	38	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