

Historical cost data

ISIN: DE000UG6W471

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	95.8	95.8	0	0	0
29.05.2025	55.3	55.3	0	0	0
30.05.2025	54.3	54.3	0	0	0
02.06.2025	54.2	54.2	0	0	0
04.06.2025	54	54	0	0	0
07.07.2025	29.4	29.4	0	0	0
18.07.2025	29.2	29.2	0	0	0
28.07.2025	29.2	29.2	0	0	0
05.08.2025	30.9	30.9	0	0	0
15.08.2025	29.4	29.4	0	0	0
18.08.2025	29.5	29.5	0	0	0
26.08.2025	29	29	0	0	0
04.09.2025	23.9	23.9	0	0	0
12.09.2025	19	19	0	0	0
03.06.2025	58.1	58.1	0	0	0
05.06.2025	55.2	55.2	0	0	0
06.06.2025	43.7	43.7	0	0	0
09.06.2025	47.5	47.5	0	0	0
10.06.2025	51.4	51.4	0	0	0
11.06.2025	54	54	0	0	0
12.06.2025	46.5	46.5	0	0	0
13.06.2025	60.3	60.3	0	0	0
16.06.2025	56.1	56.1	0	0	0
17.06.2025	53.8	53.8	0	0	0
18.06.2025	50.2	50.2	0	0	0
19.06.2025	45.7	45.7	0	0	0
20.06.2025	42	42	0	0	0
23.06.2025	40.8	40.8	0	0	0
24.06.2025	23.2	23.2	0	0	0
25.06.2025	29.3	29.3	0	0	0
26.06.2025	27.8	27.8	0	0	0

27.06.2025	25.3	25.3	0	0	0
30.06.2025	27.7	27.7	0	0	0
01.07.2025	26.6	26.6	0	0	0
02.07.2025	29	29	0	0	0
03.07.2025	29.7	29.7	0	0	0
04.07.2025	29.2	29.2	0	0	0
08.07.2025	29.1	29.1	0	0	0
09.07.2025	28.5	28.5	0	0	0
10.07.2025	28.7	28.7	0	0	0
11.07.2025	28.7	28.7	0	0	0
14.07.2025	28.2	28.2	0	0	0
15.07.2025	27.1	27.1	0	0	0
16.07.2025	27.9	27.9	0	0	0
17.07.2025	29.6	29.6	0	0	0
21.07.2025	26.9	26.9	0	0	0
22.07.2025	27.1	27.1	0	0	0
23.07.2025	28	28	0	0	0
24.07.2025	27.6	27.6	0	0	0
25.07.2025	29	29	0	0	0
29.07.2025	32.7	32.7	0	0	0
30.07.2025	29.3	29.3	0	0	0
31.07.2025	28.4	28.4	0	0	0
01.08.2025	29.9	29.9	0	0	0
04.08.2025	32.7	32.7	0	0	0
06.08.2025	29.9	29.9	0	0	0
07.08.2025	26.5	26.5	0	0	0
08.08.2025	30.7	30.7	0	0	0
11.08.2025	33.9	33.9	0	0	0
12.08.2025	34.1	34.1	0	0	0
13.08.2025	32.6	32.6	0	0	0
14.08.2025	31.4	31.4	0	0	0
19.08.2025	28.6	28.6	0	0	0
20.08.2025	34.2	34.2	0	0	0
21.08.2025	34.8	34.8	0	0	0
22.08.2025	31.7	31.7	0	0	0
25.08.2025	30.9	30.9	0	0	0
27.08.2025	29	29	0	0	0
28.08.2025	28.9	28.9	0	0	0
29.08.2025	26.7	26.7	0	0	0

01.09.2025	24.2	24.2	0	0	0
02.09.2025	20.8	20.8	0	0	0
03.09.2025	23.6	23.6	0	0	0
05.09.2025	25.8	25.8	0	0	0
08.09.2025	26.5	26.5	0	0	0
09.09.2025	26	26	0	0	0
10.09.2025	26.3	26.3	0	0	0
11.09.2025	19.5	19.5	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

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