

Historical cost data

ISIN: DE000UG6ZLJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	4.7	4.7	0	0	0
03.06.2025	2.3	2.3	0	0	0
28.08.2025	70.1	70.1	0	0	0
04.06.2025	2.8	2.8	0	0	0
05.06.2025	3.1	3.1	0	0	0
06.06.2025	3	3	0	0	0
09.06.2025	3	3	0	0	0
10.06.2025	3.4	3.4	0	0	0
11.06.2025	3.4	3.4	0	0	0
12.06.2025	3.6	3.6	0	0	0
13.06.2025	3.4	3.4	0	0	0
16.06.2025	3.2	3.2	0	0	0
17.06.2025	3.7	3.7	0	0	0
18.06.2025	3.1	3.1	0	0	0
19.06.2025	3	3	0	0	0
20.06.2025	3.2	3.2	0	0	0
23.06.2025	2.7	2.7	0	0	0
24.06.2025	3.1	3.1	0	0	0
25.06.2025	3.7	3.7	0	0	0
26.06.2025	4.1	4.1	0	0	0
27.06.2025	4.3	4.3	0	0	0
30.06.2025	5.4	5.4	0	0	0
01.07.2025	5	5	0	0	0
02.07.2025	5.5	5.5	0	0	0
03.07.2025	6.3	6.3	0	0	0
04.07.2025	7.8	7.8	0	0	0
07.07.2025	9.7	9.7	0	0	0
08.07.2025	7	7	0	0	0
09.07.2025	6.4	6.4	0	0	0
10.07.2025	6.3	6.3	0	0	0
11.07.2025	7.5	7.5	0	0	0

14.07.2025	7.8	7.8	0	0	0
15.07.2025	7.5	7.5	0	0	0
16.07.2025	8.1	8.1	0	0	0
17.07.2025	7.5	7.5	0	0	0
18.07.2025	8.5	8.5	0	0	0
21.07.2025	9	9	0	0	0
22.07.2025	10.7	10.7	0	0	0
23.07.2025	8.7	8.7	0	0	0
24.07.2025	11.1	11.1	0	0	0
25.07.2025	14.7	14.7	0	0	0
28.07.2025	14.7	14.7	0	0	0
29.07.2025	18.3	18.3	0	0	0
30.07.2025	15.3	15.3	0	0	0
31.07.2025	14.6	14.6	0	0	0
01.08.2025	15.9	15.9	0	0	0
04.08.2025	7.4	7.4	0	0	0
05.08.2025	9.2	9.2	0	0	0
06.08.2025	9.2	9.2	0	0	0
07.08.2025	11	11	0	0	0
08.08.2025	12.7	12.7	0	0	0
11.08.2025	15.2	15.2	0	0	0
12.08.2025	15.8	15.8	0	0	0
13.08.2025	21	21	0	0	0
14.08.2025	35.8	35.8	0	0	0
15.08.2025	42	42	0	0	0
19.08.2025	30.9	30.9	0	0	0
20.08.2025	25.2	25.2	0	0	0
21.08.2025	11.6	11.6	0	0	0
22.08.2025	16.5	16.5	0	0	0
25.08.2025	46.2	46.2	0	0	0
26.08.2025	35.5	35.5	0	0	0
27.08.2025	28	28	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia