

Historical cost data

ISIN: DE000UG73R50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.2	1.2	0	0	0
06.06.2025	11.2	11.2	0	0	0
14.08.2025	53.3	53.3	0	0	0
09.06.2025	12.8	12.8	0	0	0
10.06.2025	11.8	11.8	0	0	0
11.06.2025	10.6	10.6	0	0	0
12.06.2025	10.4	10.4	0	0	0
13.06.2025	9.6	9.6	0	0	0
16.06.2025	7.8	7.8	0	0	0
17.06.2025	9.3	9.3	0	0	0
18.06.2025	7.8	7.8	0	0	0
19.06.2025	7.7	7.7	0	0	0
20.06.2025	7.1	7.1	0	0	0
23.06.2025	7.2	7.2	0	0	0
24.06.2025	6.5	6.5	0	0	0
25.06.2025	7.7	7.7	0	0	0
26.06.2025	8	8	0	0	0
27.06.2025	7.9	7.9	0	0	0
30.06.2025	8.8	8.8	0	0	0
01.07.2025	9	9	0	0	0
02.07.2025	7.6	7.6	0	0	0
03.07.2025	7	7	0	0	0
04.07.2025	7.6	7.6	0	0	0
07.07.2025	7	7	0	0	0
08.07.2025	7.3	7.3	0	0	0
09.07.2025	8.4	8.4	0	0	0
10.07.2025	11.5	11.5	0	0	0
11.07.2025	10.1	10.1	0	0	0
14.07.2025	8.3	8.3	0	0	0
15.07.2025	8.8	8.8	0	0	0
16.07.2025	8.7	8.7	0	0	0

17.07.2025	8.2	8.2	0	0	0
18.07.2025	8.6	8.6	0	0	0
21.07.2025	9.2	9.2	0	0	0
22.07.2025	8.9	8.9	0	0	0
23.07.2025	9.4	9.4	0	0	0
24.07.2025	13.4	13.4	0	0	0
25.07.2025	11.7	11.7	0	0	0
28.07.2025	13.5	13.5	0	0	0
29.07.2025	13.1	13.1	0	0	0
30.07.2025	19.6	19.6	0	0	0
31.07.2025	30.7	30.7	0	0	0
01.08.2025	17.2	17.2	0	0	0
04.08.2025	9.2	9.2	0	0	0
05.08.2025	12.7	12.7	0	0	0
06.08.2025	12	12	0	0	0
07.08.2025	15.9	15.9	0	0	0
08.08.2025	22.1	22.1	0	0	0
11.08.2025	29.4	29.4	0	0	0
12.08.2025	26.4	26.4	0	0	0
13.08.2025	40.2	40.2	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