

Historical cost data

ISIN: DE000UG78CT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	2.4	1	1	0	0.4
12.06.2025	2	15.4	-13.5	0	0.2
31.12.2025	0.3	1.1	-0.9	0	0.1
30.01.2026	0.4	0.2	0.2	0	0
13.06.2025	2	15.4	-13.6	0	0.2
17.06.2025	2.1	16.8	-14.8	0	0.2
18.06.2025	2.3	17.5	-15.4	0	0.2
19.06.2025	1.6	10.6	-9.1	0	0.1
20.06.2025	2.2	17.4	-15.4	0	0.2
24.06.2025	1.7	13.2	-11.7	0	0.2
25.06.2025	1.8	14.5	-12.8	0	0.2
26.06.2025	1.5	10.7	-9.4	0	0.1
27.06.2025	1.1	7.3	-6.3	0	0.1
01.07.2025	1.4	0.6	0.6	0	0.1
02.07.2025	1.4	10.2	-8.9	0	0.1
03.07.2025	1.1	6.8	-5.8	0	0.1
04.07.2025	1.2	9	-7.9	0	0.1
08.07.2025	1.2	9.5	-8.4	0	0.1
09.07.2025	1.4	11.3	-10.1	0	0.1
10.07.2025	1.4	9.1	-7.8	0	0.1
11.07.2025	1.2	8.5	-7.4	0	0.1
15.07.2025	1.2	9.3	-8.3	0	0.1
16.07.2025	1.2	7.7	-6.7	0	0.1
17.07.2025	1.1	9.2	-8.2	0	0.1
18.07.2025	0.9	5.6	-4.7	0	0.1
22.07.2025	0.9	8.4	-7.6	0	0.1
23.07.2025	0.9	5.4	-4.5	0	0.1
24.07.2025	1	6	-5.1	0	0.1
25.07.2025	1	5.8	-4.9	0	0.1
29.07.2025	1.1	7.9	-6.9	0	0.1
30.07.2025	1.1	7.8	-6.8	0	0.1

31.07.2025	1.3	10	-8.8	0	0.1
01.08.2025	3.5	10.9	-7.5	0	0.2
05.08.2025	1.4	11.2	-9.9	0	0.1
06.08.2025	1.7	13.4	-11.9	0	0.1
07.08.2025	1.5	11.2	-9.8	0	0.1
08.08.2025	1.5	11.5	-10.1	0	0.1
12.08.2025	1.6	13.1	-11.6	0	0.1
13.08.2025	1.6	12.9	-11.4	0	0.1
14.08.2025	1.5	11.8	-10.4	0	0.1
15.08.2025	1.8	10.9	-9.6	0	0.5
19.08.2025	1.6	12.4	-11	0	0.1
20.08.2025	1.7	13.3	-11.8	0	0.1
21.08.2025	1.5	11.4	-10	0	0.1
22.08.2025	1.5	12.2	-10.8	0	0.1
26.08.2025	1.4	10.3	-9	0	0.1
27.08.2025	1.5	11.5	-10.1	0	0.1
28.08.2025	1.5	10.6	-9.3	0	0.1
29.08.2025	1.4	10.5	-9.1	0	0.1
02.09.2025	1.1	6.9	-6	0	0.1
03.09.2025	1.1	6.1	-5.1	0	0.1
04.09.2025	1	5.9	-5	0	0.1
05.09.2025	1.3	8.7	-7.5	0	0.1
09.09.2025	1.2	8.4	-7.3	0	0.1
10.09.2025	1.3	8.2	-7	0	0.1
11.09.2025	1.2	9.8	-8.7	0	0.1
12.09.2025	1.2	7.9	-6.8	0	0.1
16.09.2025	1.1	7.9	-6.9	0	0.1
17.09.2025	1.2	7.9	-6.8	0	0.1
18.09.2025	1.3	8.4	-7.2	0	0.1
19.09.2025	1.3	9.1	-8	0	0.1
23.09.2025	1.1	7.5	-6.5	0	0.1
24.09.2025	0.9	4.6	-3.8	0	0.1
25.09.2025	0.9	4.4	-3.6	0	0.1
30.09.2025	0.6	2.6	-2.1	0	0.1
01.10.2025	0.7	7.5	-6.9	0	0.1
02.10.2025	0.7	3.3	-2.6	0	0.1
03.10.2025	0.7	4.9	-4.3	0	0.1
07.10.2025	0.6	2.5	-1.9	0	0.1
08.10.2025	0.6	2.5	-2	0	0.1

09.10.2025	0.5	3	-2.5	0	0.1
10.10.2025	0.5	2.2	-1.7	0	0.1
14.10.2025	0.5	2.2	-1.7	0	0.1
15.10.2025	0.6	2.8	-2.3	0	0.1
16.10.2025	0.5	3.2	-2.7	0	0.1
17.10.2025	0.5	2	-1.6	0	0
21.10.2025	0.6	3	-2.5	0	0.1
22.10.2025	0.7	4	-3.4	0	0.1
23.10.2025	0.7	3.3	-2.6	0	0.1
24.10.2025	0.6	3.2	-2.7	0	0.1
28.10.2025	0.6	2.4	-1.8	0	0.1
29.10.2025	0.6	3.4	-2.8	0	0.1
30.10.2025	0.6	3.7	-3.1	0	0.1
31.10.2025	0.6	2.8	-2.2	0	0.1
04.11.2025	0.7	3.2	-2.6	0	0.1
05.11.2025	0.7	4.6	-3.9	0	0.1
06.11.2025	0.7	0.3	0.3	0	0.1
07.11.2025	0.7	5.8	-5.1	0	0.1
11.11.2025	0.7	3.5	-2.9	0	0.1
12.11.2025	0.7	3.1	-2.5	0	0.1
13.11.2025	0.6	2.8	-2.3	0	0.1
14.11.2025	0.7	3.9	-3.4	0	0.1
18.11.2025	0.7	3.3	-2.6	0	0.1
19.11.2025	0.8	4	-3.3	0	0.1
20.11.2025	0.7	2.7	-2.1	0	0.1
21.11.2025	0.7	3.1	-2.4	0	0.1
25.11.2025	0.7	3.6	-2.9	0	0.1
26.11.2025	0.7	4.7	-4	0	0.1
27.11.2025	0.7	2.5	-1.8	0	0.1
28.11.2025	0.6	3.5	-2.9	0	0.1
02.12.2025	0.6	3.3	-2.8	0	0.1
03.12.2025	0.6	3.2	-2.7	0	0.1
04.12.2025	0.6	2.6	-2.1	0	0.1
05.12.2025	0.6	3.2	-2.7	0	0.1
09.12.2025	0.6	1.9	-1.4	0	0.1
10.12.2025	0.5	2.5	-2	0	0.1
11.12.2025	0.6	3.1	-2.6	0	0.1
12.12.2025	0.5	2.1	-1.6	0	0.1
16.12.2025	0.4	2.4	-2	0	0

17.12.2025	0.4	1.2	-0.8	0	0
18.12.2025	0.4	2.1	-1.8	0	0
19.12.2025	0.4	1.3	-1	0	0
23.12.2025	0.6	0.9	-0.4	0	0
24.12.2025	0.4	1.2	-1	0	0.2
30.12.2025	0.6	0.3	0.3	0	0
06.01.2026	0.2	1.7	-1.5	0	0
07.01.2026	0.2	0.4	-0.2	0	0
08.01.2026	0.2	1.4	-1.1	0	0
09.01.2026	0.2	1.5	-1.3	0	0
13.01.2026	0.2	0.9	-0.7	0	0
14.01.2026	0.2	1	-0.8	0	0
15.01.2026	0.2	0.8	-0.6	0	0
16.01.2026	0.2	0.7	-0.5	0	0
20.01.2026	0.2	1.1	-0.9	0	0
21.01.2026	0.2	1.3	-1.1	0	0
22.01.2026	0.2	0.9	-0.7	0	0
23.01.2026	0.2	0.8	-0.6	0	0
27.01.2026	0.2	0.7	-0.5	0	0
28.01.2026	0.2	0.7	-0.5	0	0
29.01.2026	0.2	0.9	-0.8	0	0
06.02.2026	0.3	1.4	-1.1	0	0
03.02.2026	0.6	1.5	-1	0	0
04.02.2026	0.2	0.6	-0.4	0	0
05.02.2026	0.3	1.1	-0.9	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