

Historical cost data

ISIN: DE000UG78EL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.4	0.4	0	0	0
12.06.2025	4.5	4.5	0	0	0
13.06.2025	4.9	4.9	0	0	0
27.06.2025	4.3	4.3	0	0	0
03.07.2025	4.1	4.1	0	0	0
04.07.2025	4.5	4.5	0	0	0
07.07.2025	3.3	3.3	0	0	0
10.07.2025	4.4	4.4	0	0	0
14.07.2025	2.8	2.8	0	0	0
17.07.2025	4.3	4.3	0	0	0
18.07.2025	3	3	0	0	0
21.07.2025	4.1	4.1	0	0	0
28.07.2025	5.2	5.2	0	0	0
05.08.2025	16.6	16.6	0	0	0
06.08.2025	12.8	12.8	0	0	0
13.08.2025	120.4	120.4	0	0	0
16.06.2025	4.2	4.2	0	0	0
17.06.2025	5.1	5.1	0	0	0
18.06.2025	4.1	4.1	0	0	0
19.06.2025	4.6	4.6	0	0	0
20.06.2025	3.9	3.9	0	0	0
23.06.2025	4.2	4.2	0	0	0
24.06.2025	3.8	3.8	0	0	0
25.06.2025	4.5	4.5	0	0	0
26.06.2025	4.2	4.2	0	0	0
30.06.2025	4.4	4.4	0	0	0
01.07.2025	4.7	4.7	0	0	0
02.07.2025	3.7	3.7	0	0	0
08.07.2025	3.9	3.9	0	0	0
09.07.2025	4	4	0	0	0
11.07.2025	3.4	3.4	0	0	0

15.07.2025	5	5	0	0	0
16.07.2025	4.6	4.6	0	0	0
22.07.2025	3.8	3.8	0	0	0
23.07.2025	3.9	3.9	0	0	0
24.07.2025	4.5	4.5	0	0	0
25.07.2025	4.7	4.7	0	0	0
29.07.2025	6.3	6.3	0	0	0
30.07.2025	13.8	13.8	0	0	0
31.07.2025	32.3	32.3	0	0	0
01.08.2025	25.3	25.3	0	0	0
04.08.2025	12.4	12.4	0	0	0
07.08.2025	23.2	23.2	0	0	0
08.08.2025	24.4	24.4	0	0	0
11.08.2025	30.4	30.4	0	0	0
12.08.2025	34	34	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