

Historical cost data

ISIN: DE000UG7CLG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	40.2	40.2	0	0	0
19.06.2025	22.9	22.9	0	0	0
19.08.2025	13.8	13.8	0	0	0
17.12.2025	7.6	7.6	0	0	0
20.06.2025	26.4	26.4	0	0	0
23.06.2025	22.8	22.8	0	0	0
24.06.2025	27	27	0	0	0
25.06.2025	24.3	24.3	0	0	0
26.06.2025	23.5	23.5	0	0	0
27.06.2025	22	22	0	0	0
30.06.2025	22.5	22.5	0	0	0
01.07.2025	21.5	21.5	0	0	0
02.07.2025	23.1	23.1	0	0	0
03.07.2025	25.9	25.9	0	0	0
04.07.2025	23	23	0	0	0
07.07.2025	20	20	0	0	0
08.07.2025	21.9	21.9	0	0	0
09.07.2025	22	22	0	0	0
10.07.2025	22.9	22.9	0	0	0
11.07.2025	26.2	26.2	0	0	0
14.07.2025	27.9	27.9	0	0	0
15.07.2025	29.3	29.3	0	0	0
16.07.2025	30	30	0	0	0
17.07.2025	28.7	28.7	0	0	0
18.07.2025	26.7	26.7	0	0	0
21.07.2025	25.4	25.4	0	0	0
22.07.2025	26.1	26.1	0	0	0
23.07.2025	26.4	26.4	0	0	0
24.07.2025	27.4	27.4	0	0	0
25.07.2025	26.7	26.7	0	0	0
28.07.2025	27	27	0	0	0

29.07.2025	27.1	27.1	0	0	0
30.07.2025	26.7	26.7	0	0	0
31.07.2025	26.2	26.2	0	0	0
01.08.2025	27.1	27.1	0	0	0
04.08.2025	28.1	28.1	0	0	0
05.08.2025	27	27	0	0	0
06.08.2025	26.8	26.8	0	0	0
07.08.2025	22.2	22.2	0	0	0
08.08.2025	21.5	21.5	0	0	0
11.08.2025	20.3	20.3	0	0	0
12.08.2025	18.2	18.2	0	0	0
13.08.2025	18.4	18.4	0	0	0
14.08.2025	17.5	17.5	0	0	0
15.08.2025	16.5	16.5	0	0	0
18.08.2025	14.5	14.5	0	0	0
20.08.2025	13.6	13.6	0	0	0
21.08.2025	15.3	15.3	0	0	0
22.08.2025	15.9	15.9	0	0	0
25.08.2025	16.2	16.2	0	0	0
26.08.2025	16.7	16.7	0	0	0
27.08.2025	17	17	0	0	0
28.08.2025	20.2	20.2	0	0	0
29.08.2025	29.8	29.8	0	0	0
01.09.2025	28.8	28.8	0	0	0
02.09.2025	25.6	25.6	0	0	0
03.09.2025	24.9	24.9	0	0	0
04.09.2025	25.8	25.8	0	0	0
05.09.2025	18.9	18.9	0	0	0
08.09.2025	20	20	0	0	0
09.09.2025	20.6	20.6	0	0	0
10.09.2025	18.6	18.6	0	0	0
11.09.2025	23.5	23.5	0	0	0
12.09.2025	20.9	20.9	0	0	0
15.09.2025	20.3	20.3	0	0	0
16.09.2025	19.6	19.6	0	0	0
17.09.2025	20	20	0	0	0
18.09.2025	18.3	18.3	0	0	0
19.09.2025	19.8	19.8	0	0	0
22.09.2025	20.6	20.6	0	0	0

23.09.2025	21.8	21.8	0	0	0
24.09.2025	22.4	22.4	0	0	0
25.09.2025	22.7	22.7	0	0	0
29.09.2025	18.8	18.8	0	0	0
30.09.2025	20	20	0	0	0
01.10.2025	19	19	0	0	0
02.10.2025	15.8	15.8	0	0	0
03.10.2025	14.3	14.3	0	0	0
06.10.2025	11.2	11.2	0	0	0
07.10.2025	11.7	11.7	0	0	0
08.10.2025	10.3	10.3	0	0	0
09.10.2025	11.2	11.2	0	0	0
10.10.2025	9.5	9.5	0	0	0
13.10.2025	11.5	11.5	0	0	0
14.10.2025	11.1	11.1	0	0	0
15.10.2025	12.3	12.3	0	0	0
16.10.2025	11.7	11.7	0	0	0
17.10.2025	8.7	8.7	0	0	0
20.10.2025	6.9	6.9	0	0	0
21.10.2025	6.7	6.7	0	0	0
22.10.2025	6.8	6.8	0	0	0
23.10.2025	8	8	0	0	0
24.10.2025	9.5	9.5	0	0	0
27.10.2025	8.8	8.8	0	0	0
28.10.2025	7.9	7.9	0	0	0
29.10.2025	8	8	0	0	0
30.10.2025	8.2	8.2	0	0	0
31.10.2025	5.8	5.8	0	0	0
03.11.2025	7.9	7.9	0	0	0
04.11.2025	8.3	8.3	0	0	0
05.11.2025	10	10	0	0	0
06.11.2025	10.8	10.8	0	0	0
07.11.2025	11.9	11.9	0	0	0
10.11.2025	10.9	10.9	0	0	0
11.11.2025	10.1	10.1	0	0	0
12.11.2025	9.5	9.5	0	0	0
13.11.2025	9.1	9.1	0	0	0
14.11.2025	7.9	7.9	0	0	0
17.11.2025	6.3	6.3	0	0	0

18.11.2025	8.4	8.4	0	0	0
19.11.2025	14.2	14.2	0	0	0
20.11.2025	9	9	0	0	0
21.11.2025	8.6	8.6	0	0	0
24.11.2025	9.4	9.4	0	0	0
25.11.2025	8.7	8.7	0	0	0
26.11.2025	9.6	9.6	0	0	0
27.11.2025	8.5	8.5	0	0	0
28.11.2025	9.6	9.6	0	0	0
01.12.2025	11.6	11.6	0	0	0
02.12.2025	11.1	11.1	0	0	0
03.12.2025	12.8	12.8	0	0	0
04.12.2025	10.2	10.2	0	0	0
05.12.2025	10.2	10.2	0	0	0
08.12.2025	9.4	9.4	0	0	0
09.12.2025	8.9	8.9	0	0	0
10.12.2025	11.1	11.1	0	0	0
11.12.2025	11.3	11.3	0	0	0
12.12.2025	10.5	10.5	0	0	0
15.12.2025	11.8	11.8	0	0	0
16.12.2025	8.2	8.2	0	0	0
04.02.2026	0.9	0.9	0	0	0
18.12.2025	6.9	6.9	0	0	0
19.12.2025	6.8	6.8	0	0	0
22.12.2025	6.3	6.3	0	0	0
23.12.2025	6.9	6.9	0	0	0
24.12.2025	6.2	6.2	0	0	0
29.12.2025	6	6	0	0	0
30.12.2025	7.2	7.2	0	0	0
31.12.2025	6.3	6.3	0	0	0
05.01.2026	5.8	5.8	0	0	0
06.01.2026	4.3	4.3	0	0	0
07.01.2026	5.6	5.6	0	0	0
08.01.2026	3	3	0	0	0
09.01.2026	3.7	3.7	0	0	0
12.01.2026	3.5	3.5	0	0	0
13.01.2026	4	4	0	0	0
14.01.2026	4.4	4.4	0	0	0
15.01.2026	2.5	2.5	0	0	0

16.01.2026	2	2	0	0	0
19.01.2026	1.9	1.9	0	0	0
20.01.2026	1.6	1.6	0	0	0
21.01.2026	1.8	1.8	0	0	0
22.01.2026	1.6	1.6	0	0	0
23.01.2026	1.1	1.1	0	0	0
26.01.2026	2.6	2.6	0	0	0
27.01.2026	1.8	1.8	0	0	0
28.01.2026	1.1	1.1	0	0	0
29.01.2026	1.4	1.4	0	0	0
30.01.2026	1.4	1.4	0	0	0
02.02.2026	2.5	2.5	0	0	0
03.02.2026	0.8	0.8	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