

Historical cost data

ISIN: DE000UG7CLL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	8.6	8.6	0	0	0
19.06.2025	8.1	8.1	0	0	0
12.11.2025	26	26	0	0	0
24.11.2025	19.9	19.9	0	0	0
10.12.2025	23.6	23.6	0	0	0
11.12.2025	23	23	0	0	0
22.12.2025	21.1	21.1	0	0	0
23.12.2025	33.3	33.3	0	0	0
20.06.2025	7.1	7.1	0	0	0
23.06.2025	7.9	7.9	0	0	0
24.06.2025	5.8	5.8	0	0	0
25.06.2025	6	6	0	0	0
26.06.2025	7.9	7.9	0	0	0
27.06.2025	8.6	8.6	0	0	0
30.06.2025	8.9	8.9	0	0	0
01.07.2025	9.1	9.1	0	0	0
02.07.2025	8.1	8.1	0	0	0
03.07.2025	7	7	0	0	0
04.07.2025	8.8	8.8	0	0	0
07.07.2025	6.6	6.6	0	0	0
08.07.2025	7.9	7.9	0	0	0
09.07.2025	8.1	8.1	0	0	0
10.07.2025	9.3	9.3	0	0	0
11.07.2025	8.8	8.8	0	0	0
14.07.2025	7.8	7.8	0	0	0
15.07.2025	7.6	7.6	0	0	0
16.07.2025	7.6	7.6	0	0	0
17.07.2025	8.6	8.6	0	0	0
18.07.2025	7.1	7.1	0	0	0
21.07.2025	8	8	0	0	0
22.07.2025	7.4	7.4	0	0	0

23.07.2025	6.9	6.9	0	0	0
24.07.2025	7	7	0	0	0
25.07.2025	7.5	7.5	0	0	0
28.07.2025	7.6	7.6	0	0	0
29.07.2025	7.7	7.7	0	0	0
30.07.2025	7.8	7.8	0	0	0
31.07.2025	7.8	7.8	0	0	0
01.08.2025	7.1	7.1	0	0	0
04.08.2025	6.7	6.7	0	0	0
05.08.2025	7.8	7.8	0	0	0
06.08.2025	7.6	7.6	0	0	0
07.08.2025	10.4	10.4	0	0	0
08.08.2025	10.6	10.6	0	0	0
11.08.2025	12.1	12.1	0	0	0
12.08.2025	13.8	13.8	0	0	0
13.08.2025	13.6	13.6	0	0	0
14.08.2025	14.2	14.2	0	0	0
15.08.2025	16.2	16.2	0	0	0
18.08.2025	17.1	17.1	0	0	0
19.08.2025	17.9	17.9	0	0	0
20.08.2025	18.9	18.9	0	0	0
21.08.2025	16.9	16.9	0	0	0
22.08.2025	16.6	16.6	0	0	0
25.08.2025	17.3	17.3	0	0	0
26.08.2025	16.7	16.7	0	0	0
27.08.2025	15.8	15.8	0	0	0
28.08.2025	18.1	18.1	0	0	0
29.08.2025	9.9	9.9	0	0	0
01.09.2025	8.1	8.1	0	0	0
02.09.2025	10.7	10.7	0	0	0
03.09.2025	9.9	9.9	0	0	0
04.09.2025	9.2	9.2	0	0	0
05.09.2025	12.1	12.1	0	0	0
08.09.2025	11.6	11.6	0	0	0
09.09.2025	13.2	13.2	0	0	0
10.09.2025	14.6	14.6	0	0	0
11.09.2025	14.7	14.7	0	0	0
12.09.2025	13.2	13.2	0	0	0
15.09.2025	13.2	13.2	0	0	0

16.09.2025	14.4	14.4	0	0	0
17.09.2025	14	14	0	0	0
18.09.2025	14.7	14.7	0	0	0
19.09.2025	14.2	14.2	0	0	0
22.09.2025	13.4	13.4	0	0	0
23.09.2025	13.1	13.1	0	0	0
24.09.2025	11.9	11.9	0	0	0
25.09.2025	10.9	10.9	0	0	0
29.09.2025	13.2	13.2	0	0	0
30.09.2025	13.2	13.2	0	0	0
01.10.2025	13.1	13.1	0	0	0
02.10.2025	16.9	16.9	0	0	0
03.10.2025	17.9	17.9	0	0	0
06.10.2025	20.6	20.6	0	0	0
07.10.2025	19.3	19.3	0	0	0
08.10.2025	19.4	19.4	0	0	0
09.10.2025	16.6	16.6	0	0	0
10.10.2025	18.7	18.7	0	0	0
13.10.2025	19.4	19.4	0	0	0
14.10.2025	21.5	21.5	0	0	0
15.10.2025	19.7	19.7	0	0	0
16.10.2025	20.6	20.6	0	0	0
17.10.2025	26.5	26.5	0	0	0
20.10.2025	25.9	25.9	0	0	0
21.10.2025	26.4	26.4	0	0	0
22.10.2025	26.7	26.7	0	0	0
23.10.2025	24.9	24.9	0	0	0
24.10.2025	22.4	22.4	0	0	0
27.10.2025	23.7	23.7	0	0	0
28.10.2025	24.4	24.4	0	0	0
29.10.2025	24.9	24.9	0	0	0
30.10.2025	23.9	23.9	0	0	0
31.10.2025	30	30	0	0	0
03.11.2025	25.5	25.5	0	0	0
04.11.2025	23	23	0	0	0
05.11.2025	21.2	21.2	0	0	0
06.11.2025	22.8	22.8	0	0	0
07.11.2025	22.4	22.4	0	0	0
10.11.2025	24.3	24.3	0	0	0

11.11.2025	24.9	24.9	0	0	0
13.11.2025	23	23	0	0	0
14.11.2025	24	24	0	0	0
17.11.2025	21.6	21.6	0	0	0
18.11.2025	28.8	28.8	0	0	0
19.11.2025	21.5	21.5	0	0	0
20.11.2025	15.5	15.5	0	0	0
21.11.2025	22.2	22.2	0	0	0
25.11.2025	28.3	28.3	0	0	0
26.11.2025	27.1	27.1	0	0	0
27.11.2025	29	29	0	0	0
28.11.2025	26.5	26.5	0	0	0
01.12.2025	24.2	24.2	0	0	0
02.12.2025	23.1	23.1	0	0	0
03.12.2025	31.7	31.7	0	0	0
04.12.2025	31.1	31.1	0	0	0
05.12.2025	32.1	32.1	0	0	0
08.12.2025	32.2	32.2	0	0	0
09.12.2025	26	26	0	0	0
12.12.2025	25.5	25.5	0	0	0
15.12.2025	29.1	29.1	0	0	0
16.12.2025	27.5	27.5	0	0	0
17.12.2025	28.1	28.1	0	0	0
18.12.2025	21.4	21.4	0	0	0
19.12.2025	21.1	21.1	0	0	0
04.02.2026	78.6	78.6	0	0	0
24.12.2025	31.6	31.6	0	0	0
29.12.2025	31.4	31.4	0	0	0
30.12.2025	30.9	30.9	0	0	0
31.12.2025	32.1	32.1	0	0	0
05.01.2026	20.3	20.3	0	0	0
06.01.2026	22.9	22.9	0	0	0
07.01.2026	37.7	37.7	0	0	0
08.01.2026	47.3	47.3	0	0	0
09.01.2026	45.9	45.9	0	0	0
12.01.2026	46.1	46.1	0	0	0
13.01.2026	46.8	46.8	0	0	0
14.01.2026	46.2	46.2	0	0	0
15.01.2026	59.5	59.5	0	0	0

16.01.2026	53	53	0	0	0
19.01.2026	57.4	57.4	0	0	0
20.01.2026	63.3	63.3	0	0	0
21.01.2026	43.9	43.9	0	0	0
22.01.2026	43.8	43.8	0	0	0
23.01.2026	51.7	51.7	0	0	0
26.01.2026	57.1	57.1	0	0	0
27.01.2026	50	50	0	0	0
28.01.2026	50.7	50.7	0	0	0
29.01.2026	63.7	63.7	0	0	0
30.01.2026	53.8	53.8	0	0	0
02.02.2026	56.1	56.1	0	0	0
03.02.2026	63	63	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