

Historical cost data

ISIN: DE000UG7CNJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	2	2	0	0	0
19.06.2025	31	31	0	0	0
16.12.2025	24.7	24.7	0	0	0
20.06.2025	32.1	32.1	0	0	0
23.06.2025	31.2	31.2	0	0	0
24.06.2025	31.2	31.2	0	0	0
25.06.2025	22.3	22.3	0	0	0
26.06.2025	22.2	22.2	0	0	0
27.06.2025	19.2	19.2	0	0	0
30.06.2025	20.5	20.5	0	0	0
01.07.2025	21.4	21.4	0	0	0
02.07.2025	18.6	18.6	0	0	0
03.07.2025	18.9	18.9	0	0	0
04.07.2025	19.5	19.5	0	0	0
07.07.2025	18.8	18.8	0	0	0
08.07.2025	20	20	0	0	0
09.07.2025	21.1	21.1	0	0	0
10.07.2025	20.8	20.8	0	0	0
11.07.2025	21.5	21.5	0	0	0
14.07.2025	21.5	21.5	0	0	0
15.07.2025	20.8	20.8	0	0	0
16.07.2025	22	22	0	0	0
17.07.2025	22.4	22.4	0	0	0
18.07.2025	23	23	0	0	0
21.07.2025	21.7	21.7	0	0	0
22.07.2025	19	19	0	0	0
23.07.2025	18	18	0	0	0
24.07.2025	18.6	18.6	0	0	0
25.07.2025	19.3	19.3	0	0	0
28.07.2025	20.6	20.6	0	0	0
29.07.2025	22.8	22.8	0	0	0

30.07.2025	25.8	25.8	0	0	0
31.07.2025	27.7	27.7	0	0	0
01.08.2025	28.3	28.3	0	0	0
04.08.2025	24.8	24.8	0	0	0
05.08.2025	24.5	24.5	0	0	0
06.08.2025	24.7	24.7	0	0	0
07.08.2025	22.5	22.5	0	0	0
08.08.2025	22.4	22.4	0	0	0
11.08.2025	21.6	21.6	0	0	0
12.08.2025	23.8	23.8	0	0	0
13.08.2025	22.4	22.4	0	0	0
14.08.2025	20.7	20.7	0	0	0
15.08.2025	22.5	22.5	0	0	0
18.08.2025	21.3	21.3	0	0	0
19.08.2025	22.7	22.7	0	0	0
20.08.2025	22.9	22.9	0	0	0
21.08.2025	22.6	22.6	0	0	0
22.08.2025	24.2	24.2	0	0	0
25.08.2025	21.7	21.7	0	0	0
26.08.2025	22.3	22.3	0	0	0
27.08.2025	22.3	22.3	0	0	0
28.08.2025	23.8	23.8	0	0	0
29.08.2025	22.6	22.6	0	0	0
01.09.2025	27.3	27.3	0	0	0
02.09.2025	21	21	0	0	0
03.09.2025	22	22	0	0	0
04.09.2025	22	22	0	0	0
05.09.2025	22.8	22.8	0	0	0
08.09.2025	20.6	20.6	0	0	0
09.09.2025	20.9	20.9	0	0	0
10.09.2025	21.6	21.6	0	0	0
11.09.2025	21.4	21.4	0	0	0
12.09.2025	22.1	22.1	0	0	0
15.09.2025	21.9	21.9	0	0	0
16.09.2025	21.5	21.5	0	0	0
17.09.2025	18.5	18.5	0	0	0
18.09.2025	19.1	19.1	0	0	0
19.09.2025	20.8	20.8	0	0	0
22.09.2025	21.7	21.7	0	0	0

23.09.2025	21.7	21.7	0	0	0
24.09.2025	21	21	0	0	0
25.09.2025	22.1	22.1	0	0	0
29.09.2025	23.2	23.2	0	0	0
30.09.2025	22.6	22.6	0	0	0
01.10.2025	23	23	0	0	0
02.10.2025	21.4	21.4	0	0	0
03.10.2025	23.5	23.5	0	0	0
06.10.2025	22.5	22.5	0	0	0
07.10.2025	23.2	23.2	0	0	0
08.10.2025	24.1	24.1	0	0	0
09.10.2025	24.8	24.8	0	0	0
10.10.2025	26.6	26.6	0	0	0
13.10.2025	26.2	26.2	0	0	0
14.10.2025	26.8	26.8	0	0	0
15.10.2025	25.8	25.8	0	0	0
16.10.2025	25.9	25.9	0	0	0
17.10.2025	24.9	24.9	0	0	0
20.10.2025	25	25	0	0	0
21.10.2025	25.9	25.9	0	0	0
22.10.2025	27.2	27.2	0	0	0
23.10.2025	27.2	27.2	0	0	0
24.10.2025	25.9	25.9	0	0	0
27.10.2025	26.6	26.6	0	0	0
28.10.2025	26.7	26.7	0	0	0
29.10.2025	26.7	26.7	0	0	0
30.10.2025	26.7	26.7	0	0	0
31.10.2025	29.1	29.1	0	0	0
03.11.2025	27.8	27.8	0	0	0
04.11.2025	29.6	29.6	0	0	0
05.11.2025	29.8	29.8	0	0	0
06.11.2025	29.7	29.7	0	0	0
07.11.2025	30.3	30.3	0	0	0
10.11.2025	27.9	27.9	0	0	0
11.11.2025	28.6	28.6	0	0	0
12.11.2025	27.7	27.7	0	0	0
13.11.2025	27.6	27.6	0	0	0
14.11.2025	24.6	24.6	0	0	0
17.11.2025	26.3	26.3	0	0	0

18.11.2025	26.9	26.9	0	0	0
19.11.2025	27.5	27.5	0	0	0
20.11.2025	28.3	28.3	0	0	0
21.11.2025	29.5	29.5	0	0	0
24.11.2025	30.2	30.2	0	0	0
25.11.2025	29.9	29.9	0	0	0
26.11.2025	29.9	29.9	0	0	0
27.11.2025	29.9	29.9	0	0	0
28.11.2025	29.3	29.3	0	0	0
01.12.2025	36.5	36.5	0	0	0
02.12.2025	29.4	29.4	0	0	0
03.12.2025	30.3	30.3	0	0	0
04.12.2025	27.4	27.4	0	0	0
05.12.2025	28.3	28.3	0	0	0
08.12.2025	28.6	28.6	0	0	0
09.12.2025	29.9	29.9	0	0	0
10.12.2025	29.7	29.7	0	0	0
11.12.2025	29.6	29.6	0	0	0
12.12.2025	23.8	23.8	0	0	0
15.12.2025	25.8	25.8	0	0	0
09.02.2026	20.8	20.8	0	0	0
17.12.2025	25.3	25.3	0	0	0
18.12.2025	25.9	25.9	0	0	0
19.12.2025	27.3	27.3	0	0	0
22.12.2025	28	28	0	0	0
23.12.2025	26.7	26.7	0	0	0
24.12.2025	25.5	25.5	0	0	0
29.12.2025	26.4	26.4	0	0	0
30.12.2025	25	25	0	0	0
31.12.2025	26.1	26.1	0	0	0
05.01.2026	26.2	26.2	0	0	0
06.01.2026	27	27	0	0	0
07.01.2026	28.2	28.2	0	0	0
08.01.2026	28.8	28.8	0	0	0
09.01.2026	28.7	28.7	0	0	0
12.01.2026	30.4	30.4	0	0	0
13.01.2026	27.8	27.8	0	0	0
14.01.2026	29.3	29.3	0	0	0
15.01.2026	29.1	29.1	0	0	0

16.01.2026	31.2	31.2	0	0	0
19.01.2026	32.2	32.2	0	0	0
20.01.2026	28	28	0	0	0
21.01.2026	24.2	24.2	0	0	0
22.01.2026	25.9	25.9	0	0	0
23.01.2026	24.2	24.2	0	0	0
26.01.2026	25.2	25.2	0	0	0
27.01.2026	18.2	18.2	0	0	0
28.01.2026	14.7	14.7	0	0	0
29.01.2026	17.5	17.5	0	0	0
30.01.2026	16	16	0	0	0
02.02.2026	11.6	11.6	0	0	0
03.02.2026	20.3	20.3	0	0	0
04.02.2026	20.8	20.8	0	0	0
05.02.2026	21	21	0	0	0
06.02.2026	20.5	20.5	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