

Historical cost data

ISIN: DE000UG7CP93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	13.2	13.2	0	0	0
19.06.2025	9.7	9.7	0	0	0
10.12.2025	187.3	187.3	0	0	0
17.12.2025	206.1	206.1	0	0	0
20.06.2025	7.6	7.6	0	0	0
23.06.2025	8.4	8.4	0	0	0
24.06.2025	9.4	9.4	0	0	0
25.06.2025	6.2	6.2	0	0	0
26.06.2025	7.3	7.3	0	0	0
27.06.2025	11.5	11.5	0	0	0
30.06.2025	10.8	10.8	0	0	0
01.07.2025	10.1	10.1	0	0	0
02.07.2025	12.5	12.5	0	0	0
03.07.2025	10.9	10.9	0	0	0
04.07.2025	11.8	11.8	0	0	0
07.07.2025	12.3	12.3	0	0	0
08.07.2025	10.5	10.5	0	0	0
09.07.2025	10.8	10.8	0	0	0
10.07.2025	11.3	11.3	0	0	0
11.07.2025	10.5	10.5	0	0	0
14.07.2025	11.5	11.5	0	0	0
15.07.2025	12.1	12.1	0	0	0
16.07.2025	8.6	8.6	0	0	0
17.07.2025	12.2	12.2	0	0	0
18.07.2025	17.1	17.1	0	0	0
21.07.2025	19.4	19.4	0	0	0
22.07.2025	18	18	0	0	0
23.07.2025	19.8	19.8	0	0	0
24.07.2025	20.4	20.4	0	0	0
25.07.2025	16.3	16.3	0	0	0
28.07.2025	14.7	14.7	0	0	0

29.07.2025	14.3	14.3	0	0	0
30.07.2025	13.1	13.1	0	0	0
31.07.2025	12.1	12.1	0	0	0
01.08.2025	7.3	7.3	0	0	0
04.08.2025	10.7	10.7	0	0	0
05.08.2025	12	12	0	0	0
06.08.2025	14.1	14.1	0	0	0
07.08.2025	14.7	14.7	0	0	0
08.08.2025	15.7	15.7	0	0	0
11.08.2025	16.1	16.1	0	0	0
12.08.2025	12	12	0	0	0
13.08.2025	16.5	16.5	0	0	0
14.08.2025	18.8	18.8	0	0	0
15.08.2025	15.8	15.8	0	0	0
18.08.2025	19.1	19.1	0	0	0
19.08.2025	14.2	14.2	0	0	0
20.08.2025	11.6	11.6	0	0	0
21.08.2025	13.1	13.1	0	0	0
22.08.2025	14.8	14.8	0	0	0
25.08.2025	18.8	18.8	0	0	0
26.08.2025	17.2	17.2	0	0	0
27.08.2025	16.5	16.5	0	0	0
28.08.2025	15.6	15.6	0	0	0
29.08.2025	16.7	16.7	0	0	0
01.09.2025	9.5	9.5	0	0	0
02.09.2025	18.7	18.7	0	0	0
03.09.2025	17.3	17.3	0	0	0
04.09.2025	22.6	22.6	0	0	0
05.09.2025	16.3	16.3	0	0	0
08.09.2025	19.1	19.1	0	0	0
09.09.2025	24.6	24.6	0	0	0
10.09.2025	21.6	21.6	0	0	0
11.09.2025	19	19	0	0	0
12.09.2025	18.8	18.8	0	0	0
15.09.2025	25.1	25.1	0	0	0
16.09.2025	23.5	23.5	0	0	0
17.09.2025	23.2	23.2	0	0	0
18.09.2025	21.1	21.1	0	0	0
19.09.2025	20.4	20.4	0	0	0

22.09.2025	24	24	0	0	0
23.09.2025	26.5	26.5	0	0	0
24.09.2025	32.5	32.5	0	0	0
25.09.2025	28.5	28.5	0	0	0
29.09.2025	34.6	34.6	0	0	0
30.09.2025	42.4	42.4	0	0	0
01.10.2025	36.6	36.6	0	0	0
02.10.2025	43.1	43.1	0	0	0
03.10.2025	39.8	39.8	0	0	0
06.10.2025	48.5	48.5	0	0	0
07.10.2025	42.8	42.8	0	0	0
08.10.2025	41.6	41.6	0	0	0
09.10.2025	49.6	49.6	0	0	0
10.10.2025	79.4	79.4	0	0	0
13.10.2025	45.3	45.3	0	0	0
14.10.2025	16.7	16.7	0	0	0
15.10.2025	37.7	37.7	0	0	0
16.10.2025	72.6	72.6	0	0	0
17.10.2025	80.6	80.6	0	0	0
20.10.2025	52.5	52.5	0	0	0
21.10.2025	75	75	0	0	0
22.10.2025	37.4	37.4	0	0	0
23.10.2025	25.9	25.9	0	0	0
24.10.2025	46.2	46.2	0	0	0
27.10.2025	44.3	44.3	0	0	0
28.10.2025	37.5	37.5	0	0	0
29.10.2025	50.8	50.8	0	0	0
30.10.2025	60.8	60.8	0	0	0
31.10.2025	61.7	61.7	0	0	0
03.11.2025	62	62	0	0	0
04.11.2025	60.1	60.1	0	0	0
05.11.2025	67.6	67.6	0	0	0
06.11.2025	71.3	71.3	0	0	0
07.11.2025	62.6	62.6	0	0	0
10.11.2025	64.7	64.7	0	0	0
11.11.2025	75.5	75.5	0	0	0
12.11.2025	68.3	68.3	0	0	0
13.11.2025	94.5	94.5	0	0	0
14.11.2025	63.7	63.7	0	0	0

17.11.2025	76.6	76.6	0	0	0
18.11.2025	76.7	76.7	0	0	0
19.11.2025	71.4	71.4	0	0	0
20.11.2025	82.7	82.7	0	0	0
21.11.2025	75.1	75.1	0	0	0
24.11.2025	69	69	0	0	0
25.11.2025	74.4	74.4	0	0	0
26.11.2025	79.4	79.4	0	0	0
27.11.2025	111.1	111.1	0	0	0
28.11.2025	85.2	85.2	0	0	0
01.12.2025	192.8	192.8	0	0	0
02.12.2025	318.7	318.7	0	0	0
03.12.2025	140	140	0	0	0
04.12.2025	148.4	148.4	0	0	0
05.12.2025	145.3	145.3	0	0	0
08.12.2025	161	161	0	0	0
09.12.2025	122.6	122.6	0	0	0
11.12.2025	161	161	0	0	0
12.12.2025	249.4	249.4	0	0	0
15.12.2025	209.5	209.5	0	0	0
16.12.2025	244.4	244.4	0	0	0
30.01.2026	2108.1	2108.1	0	0	0
18.12.2025	687.7	687.7	0	0	0
19.12.2025	250.8	250.8	0	0	0
22.12.2025	207.4	207.4	0	0	0
23.12.2025	337.5	337.5	0	0	0
24.12.2025	275.6	275.6	0	0	0
29.12.2025	6141.7	6141.7	0	0	0
30.12.2025	344.5	344.5	0	0	0
31.12.2025	876.5	876.5	0	0	0
05.01.2026	445	445	0	0	0
06.01.2026	1524.3	1524.3	0	0	0
07.01.2026	1981.6	1981.6	0	0	0
08.01.2026	492	492	0	0	0
09.01.2026	542.7	542.7	0	0	0
12.01.2026	1065.6	1065.6	0	0	0
13.01.2026	1218.9	1218.9	0	0	0
14.01.2026	1059.8	1059.8	0	0	0
15.01.2026	4261.2	4261.2	0	0	0

16.01.2026	963.6	963.6	0	0	0
19.01.2026	959.3	959.3	0	0	0
20.01.2026	3343.9	3343.9	0	0	0
21.01.2026	1460.1	1460.1	0	0	0
22.01.2026	4945.5	4945.5	0	0	0
23.01.2026	16.2	16.2	0	0	0
26.01.2026	27.7	27.7	0	0	0
27.01.2026	36.4	36.4	0	0	0
28.01.2026	3015.5	3015.5	0	0	0
29.01.2026	3996	3996	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