

Historical cost data

ISIN: DE000UG7CPP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	12.8	12.8	0	0	0
19.06.2025	10.7	10.7	0	0	0
15.10.2025	45.6	45.6	0	0	0
11.11.2025	47.6	47.6	0	0	0
18.12.2025	77.3	77.3	0	0	0
20.06.2025	10.8	10.8	0	0	0
23.06.2025	10.3	10.3	0	0	0
24.06.2025	11.4	11.4	0	0	0
25.06.2025	9.4	9.4	0	0	0
26.06.2025	9.4	9.4	0	0	0
27.06.2025	8.9	8.9	0	0	0
30.06.2025	8.4	8.4	0	0	0
01.07.2025	8	8	0	0	0
02.07.2025	10.7	10.7	0	0	0
03.07.2025	9.6	9.6	0	0	0
04.07.2025	9.3	9.3	0	0	0
07.07.2025	10.3	10.3	0	0	0
08.07.2025	9.7	9.7	0	0	0
09.07.2025	10	10	0	0	0
10.07.2025	9.8	9.8	0	0	0
11.07.2025	9.9	9.9	0	0	0
14.07.2025	10.9	10.9	0	0	0
15.07.2025	12.3	12.3	0	0	0
16.07.2025	10	10	0	0	0
17.07.2025	9.3	9.3	0	0	0
18.07.2025	10.6	10.6	0	0	0
21.07.2025	12.8	12.8	0	0	0
22.07.2025	13.7	13.7	0	0	0
23.07.2025	14	14	0	0	0
24.07.2025	13.6	13.6	0	0	0
25.07.2025	11.5	11.5	0	0	0

28.07.2025	9.8	9.8	0	0	0
29.07.2025	10.5	10.5	0	0	0
30.07.2025	10.3	10.3	0	0	0
31.07.2025	9.5	9.5	0	0	0
01.08.2025	11.2	11.2	0	0	0
04.08.2025	11.1	11.1	0	0	0
05.08.2025	12.9	12.9	0	0	0
06.08.2025	11.7	11.7	0	0	0
07.08.2025	11.9	11.9	0	0	0
08.08.2025	11.5	11.5	0	0	0
11.08.2025	12.9	12.9	0	0	0
12.08.2025	11.1	11.1	0	0	0
13.08.2025	10.8	10.8	0	0	0
14.08.2025	11.9	11.9	0	0	0
15.08.2025	10.2	10.2	0	0	0
18.08.2025	12.6	12.6	0	0	0
19.08.2025	9.9	9.9	0	0	0
20.08.2025	9.1	9.1	0	0	0
21.08.2025	10.4	10.4	0	0	0
22.08.2025	10.1	10.1	0	0	0
25.08.2025	12	12	0	0	0
26.08.2025	11.6	11.6	0	0	0
27.08.2025	11	11	0	0	0
28.08.2025	11.9	11.9	0	0	0
29.08.2025	11.5	11.5	0	0	0
01.09.2025	0.9	0.9	0	0	0
02.09.2025	12.3	12.3	0	0	0
03.09.2025	14.5	14.5	0	0	0
04.09.2025	15.9	15.9	0	0	0
05.09.2025	16.1	16.1	0	0	0
08.09.2025	15.5	15.5	0	0	0
09.09.2025	20.5	20.5	0	0	0
10.09.2025	18.9	18.9	0	0	0
11.09.2025	20.3	20.3	0	0	0
12.09.2025	18.8	18.8	0	0	0
15.09.2025	20.1	20.1	0	0	0
16.09.2025	22.7	22.7	0	0	0
17.09.2025	23.5	23.5	0	0	0
18.09.2025	23.4	23.4	0	0	0

19.09.2025	20.3	20.3	0	0	0
22.09.2025	22.3	22.3	0	0	0
23.09.2025	26.2	26.2	0	0	0
24.09.2025	29.2	29.2	0	0	0
25.09.2025	28.1	28.1	0	0	0
29.09.2025	28.3	28.3	0	0	0
30.09.2025	32.4	32.4	0	0	0
01.10.2025	19.6	19.6	0	0	0
02.10.2025	32	32	0	0	0
03.10.2025	31.1	31.1	0	0	0
06.10.2025	34.2	34.2	0	0	0
07.10.2025	37	37	0	0	0
08.10.2025	41	41	0	0	0
09.10.2025	45.3	45.3	0	0	0
10.10.2025	45.9	45.9	0	0	0
13.10.2025	38.6	38.6	0	0	0
14.10.2025	45.4	45.4	0	0	0
16.10.2025	45.3	45.3	0	0	0
17.10.2025	53.9	53.9	0	0	0
20.10.2025	43.6	43.6	0	0	0
21.10.2025	57.1	57.1	0	0	0
22.10.2025	38.9	38.9	0	0	0
23.10.2025	38.7	38.7	0	0	0
24.10.2025	43.8	43.8	0	0	0
27.10.2025	44.5	44.5	0	0	0
28.10.2025	38.4	38.4	0	0	0
29.10.2025	38	38	0	0	0
30.10.2025	41.2	41.2	0	0	0
31.10.2025	37.1	37.1	0	0	0
03.11.2025	37.6	37.6	0	0	0
04.11.2025	39.8	39.8	0	0	0
05.11.2025	38.3	38.3	0	0	0
06.11.2025	42.8	42.8	0	0	0
07.11.2025	39.9	39.9	0	0	0
10.11.2025	40.5	40.5	0	0	0
12.11.2025	43.6	43.6	0	0	0
13.11.2025	44.5	44.5	0	0	0
14.11.2025	40.3	40.3	0	0	0
17.11.2025	36.9	36.9	0	0	0

18.11.2025	39.6	39.6	0	0	0
19.11.2025	41.8	41.8	0	0	0
20.11.2025	40.1	40.1	0	0	0
21.11.2025	38.2	38.2	0	0	0
24.11.2025	41.5	41.5	0	0	0
25.11.2025	41.1	41.1	0	0	0
26.11.2025	46.6	46.6	0	0	0
27.11.2025	50.8	50.8	0	0	0
28.11.2025	51.9	51.9	0	0	0
01.12.2025	67.6	67.6	0	0	0
02.12.2025	59.9	59.9	0	0	0
03.12.2025	58.9	58.9	0	0	0
04.12.2025	59.9	59.9	0	0	0
05.12.2025	58.6	58.6	0	0	0
08.12.2025	62.4	62.4	0	0	0
09.12.2025	58	58	0	0	0
10.12.2025	66.5	66.5	0	0	0
11.12.2025	64.7	64.7	0	0	0
12.12.2025	70.2	70.2	0	0	0
15.12.2025	68.2	68.2	0	0	0
16.12.2025	72.7	72.7	0	0	0
17.12.2025	77.1	77.1	0	0	0
13.01.2026	129	129	0	0	0
22.01.2026	551.2	551.2	0	0	0
04.02.2026	287.6	287.6	0	0	0
19.12.2025	78.2	78.2	0	0	0
22.12.2025	79.1	79.1	0	0	0
23.12.2025	94.1	94.1	0	0	0
24.12.2025	84.8	84.8	0	0	0
29.12.2025	116.6	116.6	0	0	0
30.12.2025	81.5	81.5	0	0	0
31.12.2025	81.2	81.2	0	0	0
05.01.2026	85.4	85.4	0	0	0
06.01.2026	104.7	104.7	0	0	0
07.01.2026	98.1	98.1	0	0	0
08.01.2026	96.5	96.5	0	0	0
09.01.2026	103.9	103.9	0	0	0
12.01.2026	112.6	112.6	0	0	0
14.01.2026	149.7	149.7	0	0	0

15.01.2026	155.5	155.5	0	0	0
16.01.2026	231.6	231.6	0	0	0
19.01.2026	225.1	225.1	0	0	0
20.01.2026	606.8	606.8	0	0	0
21.01.2026	884.2	884.2	0	0	0
23.01.2026	1043.9	1043.9	0	0	0
26.01.2026	2056.9	2056.9	0	0	0
27.01.2026	1806.8	1806.8	0	0	0
28.01.2026	991.6	991.6	0	0	0
29.01.2026	2722.3	2722.3	0	0	0
30.01.2026	1663.7	1663.7	0	0	0
02.02.2026	246	246	0	0	0
03.02.2026	96.5	96.5	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