

Historical cost data

ISIN: DE000UG7DMZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	33.5	33.5	0	0	0
20.06.2025	31.9	31.9	0	0	0
10.07.2025	39	39	0	0	0
15.07.2025	37	37	0	0	0
16.09.2025	54.6	54.6	0	0	0
28.10.2025	44.8	44.8	0	0	0
21.11.2025	62.7	62.7	0	0	0
24.12.2025	66.2	66.2	0	0	0
23.06.2025	33.5	33.5	0	0	0
24.06.2025	33	33	0	0	0
25.06.2025	40.7	40.7	0	0	0
26.06.2025	39.9	39.9	0	0	0
27.06.2025	38.4	38.4	0	0	0
30.06.2025	36.6	36.6	0	0	0
01.07.2025	39.4	39.4	0	0	0
02.07.2025	35.9	35.9	0	0	0
03.07.2025	35.9	35.9	0	0	0
04.07.2025	36.8	36.8	0	0	0
07.07.2025	33.7	33.7	0	0	0
08.07.2025	36.7	36.7	0	0	0
09.07.2025	37.5	37.5	0	0	0
11.07.2025	36.5	36.5	0	0	0
14.07.2025	34.7	34.7	0	0	0
16.07.2025	35.2	35.2	0	0	0
17.07.2025	35.8	35.8	0	0	0
18.07.2025	34.9	34.9	0	0	0
21.07.2025	36.5	36.5	0	0	0
22.07.2025	35.6	35.6	0	0	0
23.07.2025	36.8	36.8	0	0	0
24.07.2025	40.5	40.5	0	0	0
25.07.2025	38.7	38.7	0	0	0

28.07.2025	39.7	39.7	0	0	0
29.07.2025	38.4	38.4	0	0	0
30.07.2025	40.7	40.7	0	0	0
31.07.2025	46.2	46.2	0	0	0
01.08.2025	45	45	0	0	0
04.08.2025	40.6	40.6	0	0	0
05.08.2025	46.4	46.4	0	0	0
06.08.2025	45.3	45.3	0	0	0
07.08.2025	53.2	53.2	0	0	0
08.08.2025	49.8	49.8	0	0	0
11.08.2025	51.1	51.1	0	0	0
12.08.2025	50.8	50.8	0	0	0
13.08.2025	52.1	52.1	0	0	0
14.08.2025	52.1	52.1	0	0	0
15.08.2025	52.6	52.6	0	0	0
18.08.2025	52.4	52.4	0	0	0
19.08.2025	50.3	50.3	0	0	0
20.08.2025	50.5	50.5	0	0	0
21.08.2025	48.3	48.3	0	0	0
22.08.2025	47.1	47.1	0	0	0
25.08.2025	52.2	52.2	0	0	0
26.08.2025	53.4	53.4	0	0	0
27.08.2025	50.4	50.4	0	0	0
28.08.2025	48.8	48.8	0	0	0
29.08.2025	48.5	48.5	0	0	0
01.09.2025	47	47	0	0	0
02.09.2025	46.7	46.7	0	0	0
03.09.2025	46	46	0	0	0
04.09.2025	44.7	44.7	0	0	0
05.09.2025	40.9	40.9	0	0	0
08.09.2025	41.1	41.1	0	0	0
09.09.2025	43.5	43.5	0	0	0
10.09.2025	47.8	47.8	0	0	0
11.09.2025	49.5	49.5	0	0	0
12.09.2025	51.7	51.7	0	0	0
15.09.2025	53.1	53.1	0	0	0
17.09.2025	52.2	52.2	0	0	0
18.09.2025	51.6	51.6	0	0	0
19.09.2025	51.4	51.4	0	0	0

22.09.2025	50.8	50.8	0	0	0
23.09.2025	50.9	50.9	0	0	0
24.09.2025	52.1	52.1	0	0	0
25.09.2025	49.7	49.7	0	0	0
29.09.2025	49.8	49.8	0	0	0
30.09.2025	47.6	47.6	0	0	0
01.10.2025	45.8	45.8	0	0	0
02.10.2025	50.3	50.3	0	0	0
03.10.2025	47	47	0	0	0
06.10.2025	46.2	46.2	0	0	0
07.10.2025	44	44	0	0	0
08.10.2025	41.6	41.6	0	0	0
09.10.2025	40.7	40.7	0	0	0
10.10.2025	41	41	0	0	0
13.10.2025	40.1	40.1	0	0	0
14.10.2025	40.6	40.6	0	0	0
15.10.2025	40.2	40.2	0	0	0
16.10.2025	38.4	38.4	0	0	0
17.10.2025	37.3	37.3	0	0	0
20.10.2025	35.4	35.4	0	0	0
21.10.2025	36.5	36.5	0	0	0
22.10.2025	37.2	37.2	0	0	0
23.10.2025	37.8	37.8	0	0	0
24.10.2025	37.2	37.2	0	0	0
27.10.2025	37.9	37.9	0	0	0
29.10.2025	44.9	44.9	0	0	0
30.10.2025	45.9	45.9	0	0	0
31.10.2025	46.3	46.3	0	0	0
03.11.2025	45.1	45.1	0	0	0
04.11.2025	46.1	46.1	0	0	0
05.11.2025	45.9	45.9	0	0	0
06.11.2025	48.7	48.7	0	0	0
07.11.2025	46.8	46.8	0	0	0
10.11.2025	53.8	53.8	0	0	0
11.11.2025	60.5	60.5	0	0	0
12.11.2025	60.8	60.8	0	0	0
13.11.2025	63.4	63.4	0	0	0
14.11.2025	66.5	66.5	0	0	0
17.11.2025	63.7	63.7	0	0	0

18.11.2025	60.1	60.1	0	0	0
19.11.2025	57.2	57.2	0	0	0
20.11.2025	60.6	60.6	0	0	0
24.11.2025	59.1	59.1	0	0	0
25.11.2025	57	57	0	0	0
26.11.2025	61.2	61.2	0	0	0
27.11.2025	64.3	64.3	0	0	0
28.11.2025	58	58	0	0	0
01.12.2025	52.1	52.1	0	0	0
02.12.2025	53.4	53.4	0	0	0
03.12.2025	48.6	48.6	0	0	0
04.12.2025	49.8	49.8	0	0	0
05.12.2025	47.1	47.1	0	0	0
08.12.2025	46.5	46.5	0	0	0
09.12.2025	53.3	53.3	0	0	0
10.12.2025	53	53	0	0	0
11.12.2025	53.9	53.9	0	0	0
12.12.2025	53.5	53.5	0	0	0
15.12.2025	54.8	54.8	0	0	0
16.12.2025	57.5	57.5	0	0	0
17.12.2025	57.6	57.6	0	0	0
18.12.2025	60.5	60.5	0	0	0
19.12.2025	65.5	65.5	0	0	0
22.12.2025	66	66	0	0	0
23.12.2025	65.6	65.6	0	0	0
05.02.2026	82.6	82.6	0	0	0
29.12.2025	71	71	0	0	0
30.12.2025	71.9	71.9	0	0	0
31.12.2025	78.8	78.8	0	0	0
05.01.2026	78.4	78.4	0	0	0
06.01.2026	85.9	85.9	0	0	0
07.01.2026	75.2	75.2	0	0	0
08.01.2026	71.8	71.8	0	0	0
09.01.2026	71.9	71.9	0	0	0
12.01.2026	75.2	75.2	0	0	0
13.01.2026	82.2	82.2	0	0	0
14.01.2026	107.4	107.4	0	0	0
15.01.2026	80.8	80.8	0	0	0
16.01.2026	75.1	75.1	0	0	0

19.01.2026	65.3	65.3	0	0	0
20.01.2026	75.8	75.8	0	0	0
21.01.2026	74	74	0	0	0
22.01.2026	76.1	76.1	0	0	0
23.01.2026	86.6	86.6	0	0	0
26.01.2026	73	73	0	0	0
27.01.2026	78.2	78.2	0	0	0
28.01.2026	81.4	81.4	0	0	0
29.01.2026	76.4	76.4	0	0	0
30.01.2026	79.6	79.6	0	0	0
02.02.2026	78.7	78.7	0	0	0
03.02.2026	91.2	91.2	0	0	0
04.02.2026	57.1	57.1	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