

Historical cost data

ISIN: DE000UG7DP84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	30.1	30.1	0	0	0
20.06.2025	7.4	7.4	0	0	0
23.06.2025	7.9	7.9	0	0	0
24.06.2025	7.3	7.3	0	0	0
25.06.2025	8.4	8.4	0	0	0
26.06.2025	8.4	8.4	0	0	0
27.06.2025	7.9	7.9	0	0	0
30.06.2025	8.4	8.4	0	0	0
01.07.2025	9.1	9.1	0	0	0
02.07.2025	7.1	7.1	0	0	0
04.07.2025	8.3	8.3	0	0	0
07.07.2025	7.2	7.2	0	0	0
08.07.2025	8.5	8.5	0	0	0
09.07.2025	8.3	8.3	0	0	0
11.07.2025	9.5	9.5	0	0	0
14.07.2025	5.1	5.1	0	0	0
15.07.2025	9.8	9.8	0	0	0
16.07.2025	8.5	8.5	0	0	0
18.07.2025	8.2	8.2	0	0	0
21.07.2025	8.2	8.2	0	0	0
22.07.2025	5.2	5.2	0	0	0
23.07.2025	9.7	9.7	0	0	0
24.07.2025	9.4	9.4	0	0	0
25.07.2025	8.6	8.6	0	0	0
28.07.2025	10.2	10.2	0	0	0
29.07.2025	12.3	12.3	0	0	0
30.07.2025	15.1	15.1	0	0	0
31.07.2025	19.1	19.1	0	0	0
01.08.2025	16.1	16.1	0	0	0
04.08.2025	12.7	12.7	0	0	0
05.08.2025	15.2	15.2	0	0	0

06.08.2025	11.3	11.3	0	0	0
07.08.2025	17.6	17.6	0	0	0
08.08.2025	15.6	15.6	0	0	0
12.08.2025	16.9	16.9	0	0	0
13.08.2025	19.1	19.1	0	0	0
14.08.2025	20.1	20.1	0	0	0
15.08.2025	19.1	19.1	0	0	0
19.08.2025	19.5	19.5	0	0	0
20.08.2025	19.7	19.7	0	0	0
21.08.2025	17.5	17.5	0	0	0
22.08.2025	19.7	19.7	0	0	0
25.08.2025	20.6	20.6	0	0	0
26.08.2025	21.5	21.5	0	0	0
27.08.2025	19.6	19.6	0	0	0
28.08.2025	18.1	18.1	0	0	0
29.08.2025	17.6	17.6	0	0	0
01.09.2025	17.5	17.5	0	0	0
02.09.2025	17.1	17.1	0	0	0
03.09.2025	17.1	17.1	0	0	0
04.09.2025	16	16	0	0	0
05.09.2025	17	17	0	0	0
08.09.2025	15.9	15.9	0	0	0
09.09.2025	19.2	19.2	0	0	0
10.09.2025	19.6	19.6	0	0	0
12.09.2025	22.4	22.4	0	0	0
15.09.2025	23.3	23.3	0	0	0
16.09.2025	23.4	23.4	0	0	0
17.09.2025	22.7	22.7	0	0	0
18.09.2025	18.6	18.6	0	0	0
19.09.2025	22.3	22.3	0	0	0
22.09.2025	25.3	25.3	0	0	0
23.09.2025	24.3	24.3	0	0	0
25.09.2025	26	26	0	0	0
29.09.2025	26	26	0	0	0
30.09.2025	24.2	24.2	0	0	0
01.10.2025	22.8	22.8	0	0	0
02.10.2025	28.7	28.7	0	0	0
03.10.2025	28.6	28.6	0	0	0
06.10.2025	24.9	24.9	0	0	0

07.10.2025	26.7	26.7	0	0	0
08.10.2025	28	28	0	0	0
09.10.2025	26.6	26.6	0	0	0
10.10.2025	26.2	26.2	0	0	0
13.10.2025	24.3	24.3	0	0	0
14.10.2025	26.9	26.9	0	0	0
16.10.2025	21.3	21.3	0	0	0
17.10.2025	25.2	25.2	0	0	0
20.10.2025	18.6	18.6	0	0	0
21.10.2025	27.5	27.5	0	0	0
22.10.2025	26.2	26.2	0	0	0
23.10.2025	22.8	22.8	0	0	0
24.10.2025	22.4	22.4	0	0	0
27.10.2025	23.9	23.9	0	0	0
28.10.2025	26.5	26.5	0	0	0
29.10.2025	23.2	23.2	0	0	0
30.10.2025	28.8	28.8	0	0	0
31.10.2025	24.2	24.2	0	0	0
03.11.2025	24.7	24.7	0	0	0
04.11.2025	26.1	26.1	0	0	0
05.11.2025	25.8	25.8	0	0	0
06.11.2025	27.1	27.1	0	0	0
07.11.2025	27.9	27.9	0	0	0
10.11.2025	26.6	26.6	0	0	0
11.11.2025	38.2	38.2	0	0	0
12.11.2025	30.5	30.5	0	0	0
13.11.2025	37	37	0	0	0
14.11.2025	39	39	0	0	0
17.11.2025	31.4	31.4	0	0	0
19.11.2025	24.7	24.7	0	0	0
20.11.2025	27.7	27.7	0	0	0
21.11.2025	20.7	20.7	0	0	0
24.11.2025	26.7	26.7	0	0	0
25.11.2025	30	30	0	0	0
26.11.2025	34.7	34.7	0	0	0
27.11.2025	34.3	34.3	0	0	0
28.11.2025	29.8	29.8	0	0	0
01.12.2025	35.7	35.7	0	0	0
03.12.2025	34.1	34.1	0	0	0

04.12.2025	36.5	36.5	0	0	0
05.12.2025	37.2	37.2	0	0	0
08.12.2025	36.7	36.7	0	0	0
09.12.2025	36.7	36.7	0	0	0
10.12.2025	38	38	0	0	0
11.12.2025	41.9	41.9	0	0	0
12.12.2025	49.6	49.6	0	0	0
15.12.2025	42.3	42.3	0	0	0
16.12.2025	51.2	51.2	0	0	0
17.12.2025	45.9	45.9	0	0	0
18.12.2025	52.8	52.8	0	0	0
19.12.2025	59.5	59.5	0	0	0
22.12.2025	59.3	59.3	0	0	0
23.12.2025	68.4	68.4	0	0	0
24.12.2025	78.9	78.9	0	0	0
30.12.2025	80.1	80.1	0	0	0
31.12.2025	94.5	94.5	0	0	0
05.01.2026	125.8	125.8	0	0	0
06.01.2026	144.8	144.8	0	0	0
07.01.2026	134.3	134.3	0	0	0
12.01.2026	137.4	137.4	0	0	0
13.01.2026	170.4	170.4	0	0	0
15.01.2026	159.9	159.9	0	0	0
16.01.2026	200.7	200.7	0	0	0
19.01.2026	191.8	191.8	0	0	0
20.01.2026	377.2	377.2	0	0	0
21.01.2026	242.4	242.4	0	0	0
22.01.2026	277.3	277.3	0	0	0
23.01.2026	497	497	0	0	0
26.01.2026	425.4	425.4	0	0	0
28.01.2026	680.3	680.3	0	0	0
29.01.2026	552.3	552.3	0	0	0
30.01.2026	548.8	548.8	0	0	0
02.02.2026	678.4	678.4	0	0	0
03.02.2026	1134.4	1134.4	0	0	0
04.02.2026	1708.1	1708.1	0	0	0
27.01.2026	532.8	532.8	0	0	0
03.07.2025	7.9	7.9	0	0	0
10.07.2025	9.1	9.1	0	0	0

17.07.2025	8.6	8.6	0	0	0
11.08.2025	16.6	16.6	0	0	0
18.08.2025	19.9	19.9	0	0	0
11.09.2025	21.9	21.9	0	0	0
24.09.2025	24.2	24.2	0	0	0
15.10.2025	21.9	21.9	0	0	0
18.11.2025	30.5	30.5	0	0	0
02.12.2025	36.4	36.4	0	0	0
29.12.2025	21.6	21.6	0	0	0
08.01.2026	133.5	133.5	0	0	0
09.01.2026	130.3	130.3	0	0	0
14.01.2026	168.6	168.6	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