

Historical cost data

ISIN: DE000UG7DPH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	22	22	0	0	0
20.06.2025	22.1	22.1	0	0	0
23.06.2025	22.4	22.4	0	0	0
30.06.2025	27.3	27.3	0	0	0
03.07.2025	30.2	30.2	0	0	0
09.07.2025	34.3	34.3	0	0	0
10.07.2025	35	35	0	0	0
22.07.2025	27.9	27.9	0	0	0
23.07.2025	35.1	35.1	0	0	0
01.08.2025	42.9	42.9	0	0	0
04.08.2025	43.3	43.3	0	0	0
07.08.2025	69.8	69.8	0	0	0
08.08.2025	71	71	0	0	0
13.08.2025	74.5	74.5	0	0	0
14.08.2025	85.2	85.2	0	0	0
20.08.2025	83.7	83.7	0	0	0
21.08.2025	82.6	82.6	0	0	0
27.08.2025	82	82	0	0	0
28.08.2025	85	85	0	0	0
01.09.2025	82.7	82.7	0	0	0
02.09.2025	82.4	82.4	0	0	0
04.09.2025	84.2	84.2	0	0	0
05.09.2025	84.5	84.5	0	0	0
08.09.2025	84.3	84.3	0	0	0
09.09.2025	81.1	81.1	0	0	0
11.09.2025	85.5	85.5	0	0	0
12.09.2025	86.3	86.3	0	0	0
15.09.2025	86.7	86.7	0	0	0
19.09.2025	83.5	83.5	0	0	0
24.09.2025	86.3	86.3	0	0	0
25.09.2025	83.7	83.7	0	0	0

01.10.2025	81.3	81.3	0	0	0
02.10.2025	80.9	80.9	0	0	0
03.10.2025	78.5	78.5	0	0	0
08.10.2025	78.4	78.4	0	0	0
09.10.2025	76.9	76.9	0	0	0
10.10.2025	77.1	77.1	0	0	0
13.10.2025	77.6	77.6	0	0	0
15.10.2025	79.9	79.9	0	0	0
16.10.2025	82.1	82.1	0	0	0
20.10.2025	81.1	81.1	0	0	0
21.10.2025	83.8	83.8	0	0	0
23.10.2025	85.7	85.7	0	0	0
24.10.2025	81.7	81.7	0	0	0
30.10.2025	86.3	86.3	0	0	0
04.11.2025	89.5	89.5	0	0	0
06.11.2025	94.8	94.8	0	0	0
07.11.2025	88	88	0	0	0
11.11.2025	95.3	95.3	0	0	0
12.11.2025	91.4	91.4	0	0	0
18.11.2025	92.6	92.6	0	0	0
19.11.2025	96.6	96.6	0	0	0
21.11.2025	90.4	90.4	0	0	0
28.11.2025	111.1	111.1	0	0	0
01.12.2025	109.3	109.3	0	0	0
02.12.2025	112	112	0	0	0
05.12.2025	112.7	112.7	0	0	0
10.12.2025	120.1	120.1	0	0	0
11.12.2025	138.1	138.1	0	0	0
12.12.2025	141.6	141.6	0	0	0
16.12.2025	141.9	141.9	0	0	0
22.12.2025	145.1	145.1	0	0	0
30.12.2025	165.6	165.6	0	0	0
09.01.2026	285.5	285.5	0	0	0
22.01.2026	490.5	490.5	0	0	0
23.01.2026	487.4	487.4	0	0	0
27.01.2026	548.7	548.7	0	0	0
28.01.2026	618.9	618.9	0	0	0
29.01.2026	680.1	680.1	0	0	0
02.02.2026	828.1	828.1	0	0	0

03.02.2026	53.1	53.1	0	0	0
04.02.2026	53.1	53.1	0	0	0
30.01.2026	696.1	696.1	0	0	0
24.06.2025	20.9	20.9	0	0	0
25.06.2025	22.7	22.7	0	0	0
26.06.2025	22.3	22.3	0	0	0
27.06.2025	24.8	24.8	0	0	0
01.07.2025	31	31	0	0	0
02.07.2025	29.7	29.7	0	0	0
04.07.2025	30.2	30.2	0	0	0
07.07.2025	29.7	29.7	0	0	0
08.07.2025	32.7	32.7	0	0	0
11.07.2025	30.4	30.4	0	0	0
14.07.2025	21.6	21.6	0	0	0
15.07.2025	25	25	0	0	0
16.07.2025	23.1	23.1	0	0	0
17.07.2025	20.9	20.9	0	0	0
18.07.2025	20.9	20.9	0	0	0
21.07.2025	29.9	29.9	0	0	0
24.07.2025	41.2	41.2	0	0	0
25.07.2025	39.1	39.1	0	0	0
28.07.2025	39.1	39.1	0	0	0
29.07.2025	36.8	36.8	0	0	0
30.07.2025	42.4	42.4	0	0	0
31.07.2025	49.2	49.2	0	0	0
05.08.2025	70.9	70.9	0	0	0
06.08.2025	72.1	72.1	0	0	0
11.08.2025	73.6	73.6	0	0	0
12.08.2025	71	71	0	0	0
15.08.2025	80.4	80.4	0	0	0
18.08.2025	74	74	0	0	0
19.08.2025	80.6	80.6	0	0	0
22.08.2025	80.5	80.5	0	0	0
25.08.2025	80.4	80.4	0	0	0
26.08.2025	82.1	82.1	0	0	0
29.08.2025	82.7	82.7	0	0	0
03.09.2025	84.7	84.7	0	0	0
10.09.2025	84.3	84.3	0	0	0
16.09.2025	83.6	83.6	0	0	0

17.09.2025	84	84	0	0	0
18.09.2025	84.1	84.1	0	0	0
22.09.2025	84.4	84.4	0	0	0
23.09.2025	88.1	88.1	0	0	0
29.09.2025	76.7	76.7	0	0	0
30.09.2025	81.7	81.7	0	0	0
06.10.2025	79.1	79.1	0	0	0
07.10.2025	78.3	78.3	0	0	0
14.10.2025	78.2	78.2	0	0	0
17.10.2025	78.5	78.5	0	0	0
22.10.2025	85.9	85.9	0	0	0
27.10.2025	82	82	0	0	0
28.10.2025	89.1	89.1	0	0	0
29.10.2025	86.6	86.6	0	0	0
31.10.2025	91.9	91.9	0	0	0
03.11.2025	87.6	87.6	0	0	0
05.11.2025	88.7	88.7	0	0	0
10.11.2025	88.9	88.9	0	0	0
13.11.2025	90.7	90.7	0	0	0
14.11.2025	91.1	91.1	0	0	0
17.11.2025	97.2	97.2	0	0	0
20.11.2025	92.1	92.1	0	0	0
24.11.2025	96.1	96.1	0	0	0
25.11.2025	91.6	91.6	0	0	0
26.11.2025	101.7	101.7	0	0	0
27.11.2025	97.6	97.6	0	0	0
03.12.2025	107.5	107.5	0	0	0
04.12.2025	124.7	124.7	0	0	0
08.12.2025	125.5	125.5	0	0	0
09.12.2025	121.6	121.6	0	0	0
15.12.2025	143.8	143.8	0	0	0
17.12.2025	134.3	134.3	0	0	0
18.12.2025	137.6	137.6	0	0	0
19.12.2025	160.2	160.2	0	0	0
23.12.2025	169.9	169.9	0	0	0
24.12.2025	172.5	172.5	0	0	0
29.12.2025	83.6	83.6	0	0	0
31.12.2025	205.9	205.9	0	0	0
05.01.2026	196	196	0	0	0

06.01.2026	210.4	210.4	0	0	0
07.01.2026	219.6	219.6	0	0	0
08.01.2026	221.2	221.2	0	0	0
12.01.2026	242.9	242.9	0	0	0
13.01.2026	271.6	271.6	0	0	0
14.01.2026	374.9	374.9	0	0	0
15.01.2026	315.5	315.5	0	0	0
16.01.2026	416.6	416.6	0	0	0
19.01.2026	344.7	344.7	0	0	0
20.01.2026	436.3	436.3	0	0	0
21.01.2026	408.1	408.1	0	0	0
26.01.2026	473	473	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