

Historical cost data

ISIN: DE000UG7JHX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	34.4	34.4	0	0	0
26.06.2025	17.5	17.5	0	0	0
25.08.2025	15.7	15.7	0	0	0
29.09.2025	15.2	15.2	0	0	0
23.10.2025	30.8	30.8	0	0	0
30.12.2025	28.8	28.8	0	0	0
27.06.2025	19.1	19.1	0	0	0
30.06.2025	19.2	19.2	0	0	0
01.07.2025	19.8	19.8	0	0	0
02.07.2025	22	22	0	0	0
03.07.2025	20.8	20.8	0	0	0
04.07.2025	18.2	18.2	0	0	0
07.07.2025	17.4	17.4	0	0	0
08.07.2025	15.6	15.6	0	0	0
09.07.2025	14.5	14.5	0	0	0
10.07.2025	13.5	13.5	0	0	0
11.07.2025	14.8	14.8	0	0	0
14.07.2025	15	15	0	0	0
15.07.2025	14.9	14.9	0	0	0
16.07.2025	14.4	14.4	0	0	0
17.07.2025	14.7	14.7	0	0	0
18.07.2025	13.4	13.4	0	0	0
21.07.2025	13.2	13.2	0	0	0
22.07.2025	13.9	13.9	0	0	0
23.07.2025	15.7	15.7	0	0	0
24.07.2025	14.3	14.3	0	0	0
25.07.2025	14	14	0	0	0
28.07.2025	15.2	15.2	0	0	0
29.07.2025	14.7	14.7	0	0	0
30.07.2025	14.8	14.8	0	0	0
31.07.2025	13.8	13.8	0	0	0

01.08.2025	12.9	12.9	0	0	0
04.08.2025	12	12	0	0	0
05.08.2025	14.3	14.3	0	0	0
06.08.2025	13.9	13.9	0	0	0
07.08.2025	13.7	13.7	0	0	0
08.08.2025	12.1	12.1	0	0	0
11.08.2025	12.2	12.2	0	0	0
12.08.2025	12.3	12.3	0	0	0
13.08.2025	11.5	11.5	0	0	0
14.08.2025	12.8	12.8	0	0	0
15.08.2025	14	14	0	0	0
18.08.2025	15.4	15.4	0	0	0
19.08.2025	15.1	15.1	0	0	0
20.08.2025	14	14	0	0	0
21.08.2025	15.5	15.5	0	0	0
22.08.2025	15.2	15.2	0	0	0
26.08.2025	15.9	15.9	0	0	0
27.08.2025	15.3	15.3	0	0	0
28.08.2025	15.6	15.6	0	0	0
29.08.2025	14.7	14.7	0	0	0
01.09.2025	12.6	12.6	0	0	0
02.09.2025	13.3	13.3	0	0	0
03.09.2025	10.3	10.3	0	0	0
04.09.2025	9.6	9.6	0	0	0
05.09.2025	11.8	11.8	0	0	0
08.09.2025	10.9	10.9	0	0	0
09.09.2025	10.5	10.5	0	0	0
10.09.2025	11.3	11.3	0	0	0
11.09.2025	11.1	11.1	0	0	0
12.09.2025	12.4	12.4	0	0	0
15.09.2025	13.8	13.8	0	0	0
16.09.2025	15.7	15.7	0	0	0
17.09.2025	13.8	13.8	0	0	0
18.09.2025	12	12	0	0	0
19.09.2025	11	11	0	0	0
22.09.2025	12.2	12.2	0	0	0
23.09.2025	12.8	12.8	0	0	0
24.09.2025	13.9	13.9	0	0	0
25.09.2025	16.1	16.1	0	0	0

30.09.2025	13.7	13.7	0	0	0
01.10.2025	15.5	15.5	0	0	0
02.10.2025	18.6	18.6	0	0	0
03.10.2025	17.1	17.1	0	0	0
06.10.2025	19.9	19.9	0	0	0
07.10.2025	21	21	0	0	0
08.10.2025	18.2	18.2	0	0	0
09.10.2025	22	22	0	0	0
10.10.2025	22.3	22.3	0	0	0
13.10.2025	22.5	22.5	0	0	0
14.10.2025	20.4	20.4	0	0	0
15.10.2025	23.1	23.1	0	0	0
16.10.2025	23.3	23.3	0	0	0
17.10.2025	27.8	27.8	0	0	0
20.10.2025	31.4	31.4	0	0	0
21.10.2025	26.6	26.6	0	0	0
22.10.2025	34.2	34.2	0	0	0
24.10.2025	39.8	39.8	0	0	0
27.10.2025	37.4	37.4	0	0	0
28.10.2025	37.7	37.7	0	0	0
29.10.2025	45.1	45.1	0	0	0
30.10.2025	42.5	42.5	0	0	0
31.10.2025	53.9	53.9	0	0	0
03.11.2025	51.1	51.1	0	0	0
04.11.2025	69.5	69.5	0	0	0
05.11.2025	64.3	64.3	0	0	0
06.11.2025	68.6	68.6	0	0	0
07.11.2025	65.6	65.6	0	0	0
10.11.2025	54.8	54.8	0	0	0
11.11.2025	72.7	72.7	0	0	0
12.11.2025	66.2	66.2	0	0	0
13.11.2025	40.1	40.1	0	0	0
14.11.2025	36.2	36.2	0	0	0
17.11.2025	35.5	35.5	0	0	0
18.11.2025	36.2	36.2	0	0	0
19.11.2025	31.2	31.2	0	0	0
20.11.2025	29.7	29.7	0	0	0
21.11.2025	29	29	0	0	0
24.11.2025	35.1	35.1	0	0	0

25.11.2025	25	25	0	0	0
26.11.2025	29.6	29.6	0	0	0
27.11.2025	25.7	25.7	0	0	0
28.11.2025	27	27	0	0	0
01.12.2025	28.7	28.7	0	0	0
02.12.2025	27.2	27.2	0	0	0
03.12.2025	25.3	25.3	0	0	0
04.12.2025	24.7	24.7	0	0	0
05.12.2025	22	22	0	0	0
08.12.2025	22.9	22.9	0	0	0
09.12.2025	22.2	22.2	0	0	0
10.12.2025	22.7	22.7	0	0	0
11.12.2025	20.3	20.3	0	0	0
12.12.2025	21.6	21.6	0	0	0
15.12.2025	23.6	23.6	0	0	0
16.12.2025	25	25	0	0	0
17.12.2025	21.8	21.8	0	0	0
18.12.2025	21	21	0	0	0
19.12.2025	22.8	22.8	0	0	0
22.12.2025	24.8	24.8	0	0	0
23.12.2025	24.2	24.2	0	0	0
24.12.2025	24.1	24.1	0	0	0
29.12.2025	24.8	24.8	0	0	0
09.02.2026	72.5	72.5	0	0	0
31.12.2025	27.3	27.3	0	0	0
05.01.2026	28.6	28.6	0	0	0
06.01.2026	26.6	26.6	0	0	0
07.01.2026	27.3	27.3	0	0	0
08.01.2026	36.5	36.5	0	0	0
09.01.2026	48.9	48.9	0	0	0
12.01.2026	38.1	38.1	0	0	0
13.01.2026	38.5	38.5	0	0	0
14.01.2026	28.4	28.4	0	0	0
15.01.2026	51.6	51.6	0	0	0
16.01.2026	51.3	51.3	0	0	0
19.01.2026	49.4	49.4	0	0	0
20.01.2026	52.5	52.5	0	0	0
21.01.2026	46.5	46.5	0	0	0
22.01.2026	43.9	43.9	0	0	0

23.01.2026	50	50	0	0	0
26.01.2026	54.1	54.1	0	0	0
27.01.2026	55.4	55.4	0	0	0
28.01.2026	67.6	67.6	0	0	0
29.01.2026	64.7	64.7	0	0	0
30.01.2026	68.4	68.4	0	0	0
02.02.2026	67.3	67.3	0	0	0
03.02.2026	73.3	73.3	0	0	0
04.02.2026	79.5	79.5	0	0	0
05.02.2026	78	78	0	0	0
06.02.2026	62.4	62.4	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