

Historical cost data

ISIN: DE000UG7JJF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	40.8	40.8	0	0	0
26.06.2025	35.4	35.4	0	0	0
08.07.2025	37.5	37.5	0	0	0
18.07.2025	38.2	38.2	0	0	0
04.08.2025	47	47	0	0	0
07.08.2025	44	44	0	0	0
18.08.2025	45	45	0	0	0
19.08.2025	41.1	41.1	0	0	0
08.09.2025	48.7	48.7	0	0	0
09.09.2025	48.4	48.4	0	0	0
24.10.2025	44.7	44.7	0	0	0
15.12.2025	58	58	0	0	0
12.01.2026	36.1	36.1	0	0	0
27.06.2025	36.9	36.9	0	0	0
30.06.2025	37	37	0	0	0
01.07.2025	35	35	0	0	0
02.07.2025	38.2	38.2	0	0	0
03.07.2025	34.9	34.9	0	0	0
04.07.2025	34.1	34.1	0	0	0
07.07.2025	35.1	35.1	0	0	0
09.07.2025	35.4	35.4	0	0	0
10.07.2025	34.5	34.5	0	0	0
11.07.2025	36.2	36.2	0	0	0
14.07.2025	33.6	33.6	0	0	0
15.07.2025	34.8	34.8	0	0	0
16.07.2025	36.6	36.6	0	0	0
17.07.2025	37.1	37.1	0	0	0
21.07.2025	35.3	35.3	0	0	0
22.07.2025	35	35	0	0	0
23.07.2025	34.7	34.7	0	0	0
24.07.2025	33.5	33.5	0	0	0

25.07.2025	37.2	37.2	0	0	0
28.07.2025	42.3	42.3	0	0	0
29.07.2025	41.8	41.8	0	0	0
30.07.2025	40.8	40.8	0	0	0
31.07.2025	42.4	42.4	0	0	0
01.08.2025	40	40	0	0	0
05.08.2025	50	50	0	0	0
06.08.2025	47.9	47.9	0	0	0
08.08.2025	46.3	46.3	0	0	0
11.08.2025	45.9	45.9	0	0	0
12.08.2025	47.1	47.1	0	0	0
13.08.2025	43	43	0	0	0
14.08.2025	44	44	0	0	0
15.08.2025	44.9	44.9	0	0	0
20.08.2025	38.2	38.2	0	0	0
21.08.2025	43.3	43.3	0	0	0
22.08.2025	40	40	0	0	0
25.08.2025	38.8	38.8	0	0	0
26.08.2025	37.1	37.1	0	0	0
27.08.2025	35.3	35.3	0	0	0
28.08.2025	34.9	34.9	0	0	0
29.08.2025	39.7	39.7	0	0	0
01.09.2025	38.9	38.9	0	0	0
02.09.2025	38.9	38.9	0	0	0
03.09.2025	38	38	0	0	0
04.09.2025	41.7	41.7	0	0	0
05.09.2025	43.3	43.3	0	0	0
10.09.2025	44.7	44.7	0	0	0
11.09.2025	42.6	42.6	0	0	0
12.09.2025	41.2	41.2	0	0	0
15.09.2025	43.9	43.9	0	0	0
16.09.2025	42.4	42.4	0	0	0
17.09.2025	43.6	43.6	0	0	0
18.09.2025	42.4	42.4	0	0	0
19.09.2025	42.3	42.3	0	0	0
22.09.2025	44.9	44.9	0	0	0
23.09.2025	46	46	0	0	0
24.09.2025	41.4	41.4	0	0	0
25.09.2025	42.6	42.6	0	0	0

29.09.2025	36.5	36.5	0	0	0
30.09.2025	32.8	32.8	0	0	0
01.10.2025	38.9	38.9	0	0	0
02.10.2025	36.5	36.5	0	0	0
03.10.2025	36.7	36.7	0	0	0
06.10.2025	35.9	35.9	0	0	0
07.10.2025	30.8	30.8	0	0	0
08.10.2025	31.9	31.9	0	0	0
09.10.2025	31	31	0	0	0
10.10.2025	32.9	32.9	0	0	0
13.10.2025	37.5	37.5	0	0	0
14.10.2025	39.2	39.2	0	0	0
15.10.2025	43.8	43.8	0	0	0
16.10.2025	43.6	43.6	0	0	0
17.10.2025	47.9	47.9	0	0	0
20.10.2025	48.7	48.7	0	0	0
21.10.2025	46	46	0	0	0
22.10.2025	46.6	46.6	0	0	0
23.10.2025	44.2	44.2	0	0	0
27.10.2025	52	52	0	0	0
28.10.2025	51.8	51.8	0	0	0
29.10.2025	52.1	52.1	0	0	0
30.10.2025	53.3	53.3	0	0	0
31.10.2025	53.4	53.4	0	0	0
03.11.2025	59.9	59.9	0	0	0
04.11.2025	56.2	56.2	0	0	0
05.11.2025	54.6	54.6	0	0	0
06.11.2025	58.9	58.9	0	0	0
07.11.2025	61.4	61.4	0	0	0
10.11.2025	61.1	61.1	0	0	0
11.11.2025	57.8	57.8	0	0	0
12.11.2025	48.3	48.3	0	0	0
13.11.2025	50.3	50.3	0	0	0
14.11.2025	48.8	48.8	0	0	0
17.11.2025	54.3	54.3	0	0	0
18.11.2025	52.5	52.5	0	0	0
19.11.2025	59.1	59.1	0	0	0
20.11.2025	51.6	51.6	0	0	0
21.11.2025	52	52	0	0	0

24.11.2025	55	55	0	0	0
25.11.2025	49.6	49.6	0	0	0
26.11.2025	48.8	48.8	0	0	0
27.11.2025	49.4	49.4	0	0	0
28.11.2025	51.6	51.6	0	0	0
01.12.2025	51.3	51.3	0	0	0
02.12.2025	47.7	47.7	0	0	0
03.12.2025	57.1	57.1	0	0	0
04.12.2025	52	52	0	0	0
05.12.2025	44.5	44.5	0	0	0
08.12.2025	42.9	42.9	0	0	0
09.12.2025	40.8	40.8	0	0	0
10.12.2025	46.2	46.2	0	0	0
11.12.2025	50.1	50.1	0	0	0
12.12.2025	51.8	51.8	0	0	0
16.12.2025	56.8	56.8	0	0	0
17.12.2025	58.8	58.8	0	0	0
18.12.2025	59.5	59.5	0	0	0
19.12.2025	57.6	57.6	0	0	0
22.12.2025	55.5	55.5	0	0	0
23.12.2025	44.8	44.8	0	0	0
24.12.2025	50.4	50.4	0	0	0
29.12.2025	51.7	51.7	0	0	0
30.12.2025	53.4	53.4	0	0	0
31.12.2025	51.2	51.2	0	0	0
05.01.2026	44.3	44.3	0	0	0
06.01.2026	36.4	36.4	0	0	0
07.01.2026	31.7	31.7	0	0	0
08.01.2026	38.7	38.7	0	0	0
09.01.2026	39.8	39.8	0	0	0
09.02.2026	4.4	4.4	0	0	0
13.01.2026	35.6	35.6	0	0	0
14.01.2026	25.9	25.9	0	0	0
15.01.2026	25.3	25.3	0	0	0
16.01.2026	26	26	0	0	0
19.01.2026	23.5	23.5	0	0	0
20.01.2026	27.6	27.6	0	0	0
21.01.2026	22.2	22.2	0	0	0
22.01.2026	19.3	19.3	0	0	0

23.01.2026	18.8	18.8	0	0	0
26.01.2026	10.5	10.5	0	0	0
27.01.2026	8.5	8.5	0	0	0
28.01.2026	8.5	8.5	0	0	0
29.01.2026	7.4	7.4	0	0	0
30.01.2026	6.1	6.1	0	0	0
02.02.2026	5.8	5.8	0	0	0
03.02.2026	4.4	4.4	0	0	0
04.02.2026	4.9	4.9	0	0	0
05.02.2026	5.2	5.2	0	0	0
06.02.2026	5.6	5.6	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