

Historical cost data

ISIN: DE000UG7JJJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	19.6	19.6	0	0	0
26.06.2025	12.6	12.6	0	0	0
21.07.2025	17.8	17.8	0	0	0
22.07.2025	18.2	18.2	0	0	0
08.09.2025	13.3	13.3	0	0	0
22.09.2025	17.4	17.4	0	0	0
26.11.2025	15.8	15.8	0	0	0
05.01.2026	26	26	0	0	0
27.06.2025	13.9	13.9	0	0	0
30.06.2025	13.5	13.5	0	0	0
01.07.2025	13.7	13.7	0	0	0
02.07.2025	13.7	13.7	0	0	0
03.07.2025	16.2	16.2	0	0	0
04.07.2025	16.8	16.8	0	0	0
07.07.2025	16.4	16.4	0	0	0
08.07.2025	13.9	13.9	0	0	0
09.07.2025	16.5	16.5	0	0	0
10.07.2025	16.7	16.7	0	0	0
11.07.2025	17.6	17.6	0	0	0
14.07.2025	17.5	17.5	0	0	0
15.07.2025	16.5	16.5	0	0	0
16.07.2025	16.9	16.9	0	0	0
17.07.2025	15.1	15.1	0	0	0
18.07.2025	15.6	15.6	0	0	0
23.07.2025	18.6	18.6	0	0	0
24.07.2025	20.2	20.2	0	0	0
25.07.2025	18.8	18.8	0	0	0
28.07.2025	15.3	15.3	0	0	0
29.07.2025	14.6	14.6	0	0	0
30.07.2025	16.3	16.3	0	0	0
31.07.2025	14.8	14.8	0	0	0

01.08.2025	16.3	16.3	0	0	0
04.08.2025	11.6	11.6	0	0	0
05.08.2025	10.3	10.3	0	0	0
06.08.2025	11.2	11.2	0	0	0
07.08.2025	12.9	12.9	0	0	0
08.08.2025	12.4	12.4	0	0	0
11.08.2025	12.7	12.7	0	0	0
12.08.2025	12.1	12.1	0	0	0
13.08.2025	14.7	14.7	0	0	0
14.08.2025	13.5	13.5	0	0	0
15.08.2025	12.9	12.9	0	0	0
18.08.2025	13.4	13.4	0	0	0
19.08.2025	15.8	15.8	0	0	0
20.08.2025	18.2	18.2	0	0	0
21.08.2025	14.8	14.8	0	0	0
22.08.2025	18.1	18.1	0	0	0
25.08.2025	19.3	19.3	0	0	0
26.08.2025	20.6	20.6	0	0	0
27.08.2025	21.9	21.9	0	0	0
28.08.2025	21.9	21.9	0	0	0
29.08.2025	18.2	18.2	0	0	0
01.09.2025	19.1	19.1	0	0	0
02.09.2025	19.4	19.4	0	0	0
03.09.2025	18.6	18.6	0	0	0
04.09.2025	17.1	17.1	0	0	0
05.09.2025	16.2	16.2	0	0	0
09.09.2025	13.2	13.2	0	0	0
10.09.2025	16	16	0	0	0
11.09.2025	18	18	0	0	0
12.09.2025	18.5	18.5	0	0	0
15.09.2025	18.6	18.6	0	0	0
16.09.2025	17.7	17.7	0	0	0
17.09.2025	17.3	17.3	0	0	0
18.09.2025	17.6	17.6	0	0	0
19.09.2025	18.5	18.5	0	0	0
23.09.2025	16.9	16.9	0	0	0
24.09.2025	23.4	23.4	0	0	0
25.09.2025	19.7	19.7	0	0	0
29.09.2025	25.3	25.3	0	0	0

30.09.2025	26.4	26.4	0	0	0
01.10.2025	22.2	22.2	0	0	0
02.10.2025	25.7	25.7	0	0	0
03.10.2025	24.6	24.6	0	0	0
06.10.2025	25.2	25.2	0	0	0
07.10.2025	30.7	30.7	0	0	0
08.10.2025	27.8	27.8	0	0	0
09.10.2025	28.6	28.6	0	0	0
10.10.2025	27.6	27.6	0	0	0
13.10.2025	22.7	22.7	0	0	0
14.10.2025	21.3	21.3	0	0	0
15.10.2025	21	21	0	0	0
16.10.2025	18.5	18.5	0	0	0
17.10.2025	16.2	16.2	0	0	0
20.10.2025	12.4	12.4	0	0	0
21.10.2025	13.4	13.4	0	0	0
22.10.2025	13.1	13.1	0	0	0
23.10.2025	14.6	14.6	0	0	0
24.10.2025	16.2	16.2	0	0	0
27.10.2025	12.7	12.7	0	0	0
28.10.2025	14	14	0	0	0
29.10.2025	12	12	0	0	0
30.10.2025	12.8	12.8	0	0	0
31.10.2025	12.7	12.7	0	0	0
03.11.2025	12.5	12.5	0	0	0
04.11.2025	12.2	12.2	0	0	0
05.11.2025	11.5	11.5	0	0	0
06.11.2025	10.2	10.2	0	0	0
07.11.2025	9.6	9.6	0	0	0
10.11.2025	8.8	8.8	0	0	0
11.11.2025	10.2	10.2	0	0	0
12.11.2025	14.9	14.9	0	0	0
13.11.2025	14.3	14.3	0	0	0
14.11.2025	15.5	15.5	0	0	0
17.11.2025	13.9	13.9	0	0	0
18.11.2025	13.5	13.5	0	0	0
19.11.2025	11.1	11.1	0	0	0
20.11.2025	11.5	11.5	0	0	0
21.11.2025	13.8	13.8	0	0	0

24.11.2025	11.1	11.1	0	0	0
25.11.2025	14.6	14.6	0	0	0
27.11.2025	16.1	16.1	0	0	0
28.11.2025	15.9	15.9	0	0	0
01.12.2025	15.6	15.6	0	0	0
02.12.2025	17.1	17.1	0	0	0
03.12.2025	13.9	13.9	0	0	0
04.12.2025	16.4	16.4	0	0	0
05.12.2025	19.7	19.7	0	0	0
08.12.2025	21.8	21.8	0	0	0
09.12.2025	23.3	23.3	0	0	0
10.12.2025	20.4	20.4	0	0	0
11.12.2025	17.9	17.9	0	0	0
12.12.2025	17.9	17.9	0	0	0
15.12.2025	14.9	14.9	0	0	0
16.12.2025	14.9	14.9	0	0	0
17.12.2025	13.9	13.9	0	0	0
18.12.2025	15	15	0	0	0
19.12.2025	15.2	15.2	0	0	0
22.12.2025	17.4	17.4	0	0	0
23.12.2025	25.3	25.3	0	0	0
24.12.2025	22.5	22.5	0	0	0
29.12.2025	20.9	20.9	0	0	0
30.12.2025	20.1	20.1	0	0	0
31.12.2025	21.4	21.4	0	0	0
20.01.2026	39.8	39.8	0	0	0
22.01.2026	46.3	46.3	0	0	0
05.02.2026	86.5	86.5	0	0	0
09.02.2026	109.7	109.7	0	0	0
06.01.2026	31.7	31.7	0	0	0
07.01.2026	34.3	34.3	0	0	0
08.01.2026	28.2	28.2	0	0	0
09.01.2026	27.8	27.8	0	0	0
12.01.2026	31.5	31.5	0	0	0
13.01.2026	33	33	0	0	0
14.01.2026	41.1	41.1	0	0	0
15.01.2026	41.3	41.3	0	0	0
16.01.2026	39.6	39.6	0	0	0
19.01.2026	41.7	41.7	0	0	0

21.01.2026	45.9	45.9	0	0	0
23.01.2026	53.7	53.7	0	0	0
26.01.2026	72.7	72.7	0	0	0
27.01.2026	55.6	55.6	0	0	0
28.01.2026	64.4	64.4	0	0	0
29.01.2026	72.4	72.4	0	0	0
30.01.2026	68	68	0	0	0
02.02.2026	99.4	99.4	0	0	0
03.02.2026	104.2	104.2	0	0	0
04.02.2026	102.8	102.8	0	0	0
06.02.2026	98.4	98.4	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