

Historical cost data

ISIN: DE000UG7JJS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	41.9	41.9	0	0	0
26.06.2025	41.1	41.1	0	0	0
27.06.2025	40.9	40.9	0	0	0
30.06.2025	39.8	39.8	0	0	0
01.07.2025	38.7	38.7	0	0	0
02.07.2025	41.1	41.1	0	0	0
03.07.2025	37.8	37.8	0	0	0
04.07.2025	37.8	37.8	0	0	0
07.07.2025	38.3	38.3	0	0	0
08.07.2025	41.8	41.8	0	0	0
09.07.2025	39.3	39.3	0	0	0
10.07.2025	39.3	39.3	0	0	0
11.07.2025	39.5	39.5	0	0	0
14.07.2025	37.4	37.4	0	0	0
15.07.2025	38	38	0	0	0
16.07.2025	40.7	40.7	0	0	0
17.07.2025	41.1	41.1	0	0	0
18.07.2025	41	41	0	0	0
21.07.2025	38.9	38.9	0	0	0
22.07.2025	38.9	38.9	0	0	0
23.07.2025	38.6	38.6	0	0	0
24.07.2025	36.8	36.8	0	0	0
25.07.2025	40.4	40.4	0	0	0
28.07.2025	42.7	42.7	0	0	0
29.07.2025	44.7	44.7	0	0	0
30.07.2025	43.3	43.3	0	0	0
31.07.2025	45	45	0	0	0
01.08.2025	44.2	44.2	0	0	0
04.08.2025	49.8	49.8	0	0	0
05.08.2025	53.1	53.1	0	0	0
06.08.2025	50.5	50.5	0	0	0

07.08.2025	48	48	0	0	0
08.08.2025	49.3	49.3	0	0	0
11.08.2025	49.6	49.6	0	0	0
12.08.2025	49.2	49.2	0	0	0
13.08.2025	47.3	47.3	0	0	0
14.08.2025	48.2	48.2	0	0	0
15.08.2025	48.1	48.1	0	0	0
18.08.2025	49.2	49.2	0	0	0
19.08.2025	44.7	44.7	0	0	0
20.08.2025	42.3	42.3	0	0	0
21.08.2025	47	47	0	0	0
22.08.2025	43.4	43.4	0	0	0
25.08.2025	43.4	43.4	0	0	0
26.08.2025	41.3	41.3	0	0	0
27.08.2025	39.2	39.2	0	0	0
28.08.2025	39.6	39.6	0	0	0
29.08.2025	42.7	42.7	0	0	0
01.09.2025	42.1	42.1	0	0	0
02.09.2025	42.7	42.7	0	0	0
03.09.2025	43.3	43.3	0	0	0
04.09.2025	46.2	46.2	0	0	0
05.09.2025	47.6	47.6	0	0	0
08.09.2025	51	51	0	0	0
09.09.2025	51.3	51.3	0	0	0
10.09.2025	47.5	47.5	0	0	0
11.09.2025	47.1	47.1	0	0	0
12.09.2025	46.6	46.6	0	0	0
15.09.2025	47.9	47.9	0	0	0
16.09.2025	46.8	46.8	0	0	0
17.09.2025	49	49	0	0	0
18.09.2025	47.9	47.9	0	0	0
19.09.2025	47.7	47.7	0	0	0
22.09.2025	47.8	47.8	0	0	0
23.09.2025	48.6	48.6	0	0	0
24.09.2025	43.5	43.5	0	0	0
25.09.2025	47.4	47.4	0	0	0
29.09.2025	41.3	41.3	0	0	0
30.09.2025	40	40	0	0	0
01.10.2025	43.7	43.7	0	0	0

02.10.2025	44.2	44.2	0	0	0
03.10.2025	41.8	41.8	0	0	0
06.10.2025	41.6	41.6	0	0	0
07.10.2025	35.4	35.4	0	0	0
08.10.2025	37.7	37.7	0	0	0
09.10.2025	36.8	36.8	0	0	0
10.10.2025	37.5	37.5	0	0	0
13.10.2025	43.6	43.6	0	0	0
14.10.2025	43.9	43.9	0	0	0
15.10.2025	44.1	44.1	0	0	0
16.10.2025	47.6	47.6	0	0	0
17.10.2025	50.6	50.6	0	0	0
20.10.2025	51	51	0	0	0
21.10.2025	50.2	50.2	0	0	0
22.10.2025	50.6	50.6	0	0	0
23.10.2025	48.6	48.6	0	0	0
24.10.2025	47.9	47.9	0	0	0
27.10.2025	53.7	53.7	0	0	0
28.10.2025	54.5	54.5	0	0	0
29.10.2025	56	56	0	0	0
30.10.2025	56	56	0	0	0
31.10.2025	56.1	56.1	0	0	0
03.11.2025	56.6	56.6	0	0	0
04.11.2025	56.3	56.3	0	0	0
05.11.2025	54.8	54.8	0	0	0
06.11.2025	56	56	0	0	0
07.11.2025	59.8	59.8	0	0	0
10.11.2025	63.5	63.5	0	0	0
11.11.2025	59.2	59.2	0	0	0
12.11.2025	50.1	50.1	0	0	0
13.11.2025	51.2	51.2	0	0	0
14.11.2025	50.9	50.9	0	0	0
17.11.2025	55.7	55.7	0	0	0
18.11.2025	53.4	53.4	0	0	0
19.11.2025	57.2	57.2	0	0	0
20.11.2025	54.2	54.2	0	0	0
21.11.2025	52.2	52.2	0	0	0
24.11.2025	54.6	54.6	0	0	0
25.11.2025	49.5	49.5	0	0	0

26.11.2025	51.1	51.1	0	0	0
27.11.2025	50.2	50.2	0	0	0
28.11.2025	51.8	51.8	0	0	0
01.12.2025	54.3	54.3	0	0	0
02.12.2025	47.7	47.7	0	0	0
03.12.2025	54.8	54.8	0	0	0
04.12.2025	50.6	50.6	0	0	0
05.12.2025	46.5	46.5	0	0	0
08.12.2025	45.8	45.8	0	0	0
09.12.2025	44.7	44.7	0	0	0
10.12.2025	45.8	45.8	0	0	0
11.12.2025	47.7	47.7	0	0	0
12.12.2025	48.6	48.6	0	0	0
15.12.2025	52.4	52.4	0	0	0
16.12.2025	52	52	0	0	0
17.12.2025	54.3	54.3	0	0	0
18.12.2025	53.7	53.7	0	0	0
19.12.2025	54.1	54.1	0	0	0
22.12.2025	50.8	50.8	0	0	0
23.12.2025	46	46	0	0	0
24.12.2025	47.3	47.3	0	0	0
29.12.2025	49.9	49.9	0	0	0
30.12.2025	51.2	51.2	0	0	0
31.12.2025	53.9	53.9	0	0	0
05.01.2026	46.6	46.6	0	0	0
06.01.2026	43.3	43.3	0	0	0
07.01.2026	38.6	38.6	0	0	0
08.01.2026	42.1	42.1	0	0	0
09.01.2026	43.4	43.4	0	0	0
12.01.2026	42.6	42.6	0	0	0
13.01.2026	38.8	38.8	0	0	0
14.01.2026	33.4	33.4	0	0	0
15.01.2026	32.9	32.9	0	0	0
16.01.2026	33.5	33.5	0	0	0
19.01.2026	31.9	31.9	0	0	0
20.01.2026	31.1	31.1	0	0	0
21.01.2026	30.2	30.2	0	0	0
22.01.2026	27.9	27.9	0	0	0
23.01.2026	30.3	30.3	0	0	0

26.01.2026	24.4	24.4	0	0	0
27.01.2026	18	18	0	0	0
28.01.2026	17.5	17.5	0	0	0
29.01.2026	15.1	15.1	0	0	0
30.01.2026	13.9	13.9	0	0	0
02.02.2026	12.5	12.5	0	0	0
03.02.2026	10.6	10.6	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