

Historical cost data

ISIN: DE000UG7JKW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	16.1	16.1	0	0	0
26.06.2025	17.8	17.8	0	0	0
03.11.2025	17.8	17.8	0	0	0
14.11.2025	40.7	40.7	0	0	0
29.12.2025	40	40	0	0	0
27.06.2025	16	16	0	0	0
30.06.2025	14.2	14.2	0	0	0
01.07.2025	16.8	16.8	0	0	0
02.07.2025	13.8	13.8	0	0	0
03.07.2025	13.7	13.7	0	0	0
04.07.2025	14	14	0	0	0
07.07.2025	11.9	11.9	0	0	0
08.07.2025	13.7	13.7	0	0	0
09.07.2025	14.6	14.6	0	0	0
10.07.2025	15.8	15.8	0	0	0
11.07.2025	14.1	14.1	0	0	0
14.07.2025	12.6	12.6	0	0	0
15.07.2025	13.7	13.7	0	0	0
16.07.2025	12.1	12.1	0	0	0
17.07.2025	12.9	12.9	0	0	0
18.07.2025	12.2	12.2	0	0	0
21.07.2025	12.8	12.8	0	0	0
22.07.2025	12.5	12.5	0	0	0
23.07.2025	13.3	13.3	0	0	0
24.07.2025	16.7	16.7	0	0	0
25.07.2025	15.5	15.5	0	0	0
28.07.2025	15.1	15.1	0	0	0
29.07.2025	15	15	0	0	0
30.07.2025	16.5	16.5	0	0	0
31.07.2025	21.9	21.9	0	0	0
01.08.2025	20	20	0	0	0

04.08.2025	17.9	17.9	0	0	0
05.08.2025	21.4	21.4	0	0	0
06.08.2025	20	20	0	0	0
07.08.2025	28.2	28.2	0	0	0
08.08.2025	26.6	26.6	0	0	0
11.08.2025	27.8	27.8	0	0	0
12.08.2025	28.1	28.1	0	0	0
13.08.2025	28.2	28.2	0	0	0
14.08.2025	29	29	0	0	0
15.08.2025	29.7	29.7	0	0	0
18.08.2025	29.3	29.3	0	0	0
19.08.2025	28.3	28.3	0	0	0
20.08.2025	29.8	29.8	0	0	0
21.08.2025	27.7	27.7	0	0	0
22.08.2025	26.8	26.8	0	0	0
25.08.2025	31.1	31.1	0	0	0
26.08.2025	32.2	32.2	0	0	0
27.08.2025	28.6	28.6	0	0	0
28.08.2025	25.9	25.9	0	0	0
29.08.2025	25.8	25.8	0	0	0
01.09.2025	24.4	24.4	0	0	0
02.09.2025	24.3	24.3	0	0	0
03.09.2025	21.8	21.8	0	0	0
04.09.2025	19.8	19.8	0	0	0
05.09.2025	15.6	15.6	0	0	0
08.09.2025	15.9	15.9	0	0	0
09.09.2025	17	17	0	0	0
10.09.2025	23.2	23.2	0	0	0
11.09.2025	24.9	24.9	0	0	0
12.09.2025	28.1	28.1	0	0	0
15.09.2025	29.6	29.6	0	0	0
16.09.2025	31.4	31.4	0	0	0
17.09.2025	28.4	28.4	0	0	0
18.09.2025	26	26	0	0	0
19.09.2025	26.8	26.8	0	0	0
22.09.2025	25.6	25.6	0	0	0
23.09.2025	25	25	0	0	0
24.09.2025	26.6	26.6	0	0	0
25.09.2025	23.8	23.8	0	0	0

29.09.2025	23.6	23.6	0	0	0
30.09.2025	21	21	0	0	0
01.10.2025	19.3	19.3	0	0	0
02.10.2025	22.2	22.2	0	0	0
03.10.2025	20.1	20.1	0	0	0
06.10.2025	18.9	18.9	0	0	0
07.10.2025	17.6	17.6	0	0	0
08.10.2025	15.4	15.4	0	0	0
09.10.2025	15	15	0	0	0
10.10.2025	14.6	14.6	0	0	0
13.10.2025	14.8	14.8	0	0	0
14.10.2025	14.1	14.1	0	0	0
15.10.2025	13.8	13.8	0	0	0
16.10.2025	12.3	12.3	0	0	0
17.10.2025	12.2	12.2	0	0	0
20.10.2025	10	10	0	0	0
21.10.2025	11.3	11.3	0	0	0
22.10.2025	11.7	11.7	0	0	0
23.10.2025	11.8	11.8	0	0	0
24.10.2025	10.8	10.8	0	0	0
27.10.2025	11.4	11.4	0	0	0
28.10.2025	15.9	15.9	0	0	0
29.10.2025	17.3	17.3	0	0	0
30.10.2025	18.8	18.8	0	0	0
31.10.2025	19.2	19.2	0	0	0
04.11.2025	18.6	18.6	0	0	0
05.11.2025	17.7	17.7	0	0	0
06.11.2025	18.8	18.8	0	0	0
07.11.2025	16	16	0	0	0
10.11.2025	23.9	23.9	0	0	0
11.11.2025	31.6	31.6	0	0	0
12.11.2025	33.9	33.9	0	0	0
13.11.2025	37.8	37.8	0	0	0
17.11.2025	38.7	38.7	0	0	0
18.11.2025	37.1	37.1	0	0	0
19.11.2025	31.8	31.8	0	0	0
20.11.2025	34	34	0	0	0
21.11.2025	36.1	36.1	0	0	0
24.11.2025	33	33	0	0	0

25.11.2025	30.5	30.5	0	0	0
26.11.2025	35.5	35.5	0	0	0
27.11.2025	37.8	37.8	0	0	0
28.11.2025	31.3	31.3	0	0	0
01.12.2025	26.5	26.5	0	0	0
02.12.2025	23.1	23.1	0	0	0
03.12.2025	18.8	18.8	0	0	0
04.12.2025	20.2	20.2	0	0	0
05.12.2025	15.9	15.9	0	0	0
08.12.2025	16.1	16.1	0	0	0
09.12.2025	23.3	23.3	0	0	0
10.12.2025	23.6	23.6	0	0	0
11.12.2025	23.6	23.6	0	0	0
12.12.2025	24.5	24.5	0	0	0
15.12.2025	26.5	26.5	0	0	0
16.12.2025	28.8	28.8	0	0	0
17.12.2025	31.1	31.1	0	0	0
18.12.2025	31.9	31.9	0	0	0
19.12.2025	37.7	37.7	0	0	0
22.12.2025	37.9	37.9	0	0	0
23.12.2025	38.1	38.1	0	0	0
24.12.2025	38.5	38.5	0	0	0
09.02.2026	42.8	42.8	0	0	0
30.12.2025	39.6	39.6	0	0	0
31.12.2025	42.9	42.9	0	0	0
05.01.2026	46.1	46.1	0	0	0
06.01.2026	47	47	0	0	0
07.01.2026	41.9	41.9	0	0	0
08.01.2026	40.2	40.2	0	0	0
09.01.2026	39.5	39.5	0	0	0
12.01.2026	41.7	41.7	0	0	0
13.01.2026	44	44	0	0	0
14.01.2026	49.9	49.9	0	0	0
15.01.2026	50.7	50.7	0	0	0
16.01.2026	46.3	46.3	0	0	0
19.01.2026	35	35	0	0	0
20.01.2026	40.3	40.3	0	0	0
21.01.2026	37.6	37.6	0	0	0
22.01.2026	37.7	37.7	0	0	0

23.01.2026	42.9	42.9	0	0	0
26.01.2026	33.8	33.8	0	0	0
27.01.2026	37.3	37.3	0	0	0
28.01.2026	36.3	36.3	0	0	0
29.01.2026	35.5	35.5	0	0	0
30.01.2026	36.3	36.3	0	0	0
02.02.2026	35.9	35.9	0	0	0
03.02.2026	44	44	0	0	0
04.02.2026	44.8	44.8	0	0	0
05.02.2026	45.9	45.9	0	0	0
06.02.2026	38.9	38.9	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