

Historical cost data

ISIN: DE000UG7JKX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	7.7	7.7	0	0	0
26.06.2025	11.2	11.2	0	0	0
17.09.2025	17.6	17.6	0	0	0
20.10.2025	5	5	0	0	0
29.12.2025	22.7	22.7	0	0	0
27.06.2025	9.8	9.8	0	0	0
30.06.2025	8.5	8.5	0	0	0
01.07.2025	10.9	10.9	0	0	0
02.07.2025	8.1	8.1	0	0	0
03.07.2025	7.6	7.6	0	0	0
04.07.2025	8.2	8.2	0	0	0
07.07.2025	6.8	6.8	0	0	0
08.07.2025	8	8	0	0	0
09.07.2025	8.2	8.2	0	0	0
10.07.2025	9.3	9.3	0	0	0
11.07.2025	8	8	0	0	0
14.07.2025	6.9	6.9	0	0	0
15.07.2025	7.9	7.9	0	0	0
16.07.2025	7	7	0	0	0
17.07.2025	7.3	7.3	0	0	0
18.07.2025	5.3	5.3	0	0	0
21.07.2025	6.1	6.1	0	0	0
22.07.2025	6.3	6.3	0	0	0
23.07.2025	6.8	6.8	0	0	0
24.07.2025	7.2	7.2	0	0	0
25.07.2025	7.8	7.8	0	0	0
28.07.2025	8.1	8.1	0	0	0
29.07.2025	7.9	7.9	0	0	0
30.07.2025	8.9	8.9	0	0	0
31.07.2025	11.8	11.8	0	0	0
01.08.2025	11.1	11.1	0	0	0

04.08.2025	9.6	9.6	0	0	0
05.08.2025	12.4	12.4	0	0	0
06.08.2025	11.2	11.2	0	0	0
07.08.2025	17.1	17.1	0	0	0
08.08.2025	16.9	16.9	0	0	0
11.08.2025	17.6	17.6	0	0	0
12.08.2025	17.8	17.8	0	0	0
13.08.2025	16.7	16.7	0	0	0
14.08.2025	18.3	18.3	0	0	0
15.08.2025	18.8	18.8	0	0	0
18.08.2025	18.4	18.4	0	0	0
19.08.2025	9.8	9.8	0	0	0
20.08.2025	16.8	16.8	0	0	0
21.08.2025	15.9	15.9	0	0	0
22.08.2025	14.6	14.6	0	0	0
25.08.2025	20.2	20.2	0	0	0
26.08.2025	19.7	19.7	0	0	0
27.08.2025	17.9	17.9	0	0	0
28.08.2025	15.7	15.7	0	0	0
29.08.2025	15.5	15.5	0	0	0
01.09.2025	14.5	14.5	0	0	0
02.09.2025	13.9	13.9	0	0	0
03.09.2025	12.2	12.2	0	0	0
04.09.2025	10.6	10.6	0	0	0
05.09.2025	8.1	8.1	0	0	0
08.09.2025	8	8	0	0	0
09.09.2025	8.9	8.9	0	0	0
10.09.2025	13.7	13.7	0	0	0
11.09.2025	15.3	15.3	0	0	0
12.09.2025	17.4	17.4	0	0	0
15.09.2025	19	19	0	0	0
16.09.2025	20.9	20.9	0	0	0
18.09.2025	15.1	15.1	0	0	0
19.09.2025	16.1	16.1	0	0	0
22.09.2025	15.3	15.3	0	0	0
23.09.2025	14.7	14.7	0	0	0
24.09.2025	15.9	15.9	0	0	0
25.09.2025	13.7	13.7	0	0	0
29.09.2025	13.2	13.2	0	0	0

30.09.2025	11.4	11.4	0	0	0
01.10.2025	9.9	9.9	0	0	0
02.10.2025	12.3	12.3	0	0	0
03.10.2025	10.5	10.5	0	0	0
06.10.2025	9.9	9.9	0	0	0
07.10.2025	8.8	8.8	0	0	0
08.10.2025	7.7	7.7	0	0	0
09.10.2025	7.2	7.2	0	0	0
10.10.2025	7.4	7.4	0	0	0
13.10.2025	7.4	7.4	0	0	0
14.10.2025	8.4	8.4	0	0	0
15.10.2025	7.3	7.3	0	0	0
16.10.2025	6.2	6.2	0	0	0
17.10.2025	6.1	6.1	0	0	0
21.10.2025	5.8	5.8	0	0	0
22.10.2025	6.7	6.7	0	0	0
23.10.2025	6.9	6.9	0	0	0
24.10.2025	6.5	6.5	0	0	0
27.10.2025	6.2	6.2	0	0	0
28.10.2025	9.6	9.6	0	0	0
29.10.2025	11	11	0	0	0
30.10.2025	11.5	11.5	0	0	0
31.10.2025	11.6	11.6	0	0	0
03.11.2025	10.5	10.5	0	0	0
04.11.2025	11.1	11.1	0	0	0
05.11.2025	10.6	10.6	0	0	0
06.11.2025	11.2	11.2	0	0	0
07.11.2025	9.2	9.2	0	0	0
10.11.2025	13.9	13.9	0	0	0
11.11.2025	20	20	0	0	0
12.11.2025	21.1	21.1	0	0	0
13.11.2025	24	24	0	0	0
14.11.2025	26.8	26.8	0	0	0
17.11.2025	25.4	25.4	0	0	0
18.11.2025	24.6	24.6	0	0	0
19.11.2025	20.2	20.2	0	0	0
20.11.2025	21.5	21.5	0	0	0
21.11.2025	23.7	23.7	0	0	0
24.11.2025	19.9	19.9	0	0	0

25.11.2025	18.1	18.1	0	0	0
26.11.2025	21.7	21.7	0	0	0
27.11.2025	22.8	22.8	0	0	0
28.11.2025	18.6	18.6	0	0	0
01.12.2025	14.1	14.1	0	0	0
02.12.2025	12.2	12.2	0	0	0
03.12.2025	8.5	8.5	0	0	0
04.12.2025	10	10	0	0	0
05.12.2025	8.4	8.4	0	0	0
08.12.2025	7.5	7.5	0	0	0
09.12.2025	11.4	11.4	0	0	0
10.12.2025	11.7	11.7	0	0	0
11.12.2025	12	12	0	0	0
12.12.2025	12.1	12.1	0	0	0
15.12.2025	13.3	13.3	0	0	0
16.12.2025	14.9	14.9	0	0	0
17.12.2025	17	17	0	0	0
18.12.2025	17	17	0	0	0
19.12.2025	22.3	22.3	0	0	0
22.12.2025	21.1	21.1	0	0	0
23.12.2025	21.1	21.1	0	0	0
24.12.2025	21.5	21.5	0	0	0
09.02.2026	20.7	20.7	0	0	0
30.12.2025	22.9	22.9	0	0	0
31.12.2025	25.7	25.7	0	0	0
05.01.2026	27.6	27.6	0	0	0
06.01.2026	27.2	27.2	0	0	0
07.01.2026	23.9	23.9	0	0	0
08.01.2026	21.9	21.9	0	0	0
09.01.2026	22.1	22.1	0	0	0
12.01.2026	22.9	22.9	0	0	0
13.01.2026	24.9	24.9	0	0	0
14.01.2026	27.9	27.9	0	0	0
15.01.2026	29.8	29.8	0	0	0
16.01.2026	25.8	25.8	0	0	0
19.01.2026	19.4	19.4	0	0	0
20.01.2026	20.7	20.7	0	0	0
21.01.2026	20	20	0	0	0
22.01.2026	19.1	19.1	0	0	0

23.01.2026	21.9	21.9	0	0	0
26.01.2026	17.4	17.4	0	0	0
27.01.2026	18.4	18.4	0	0	0
28.01.2026	19	19	0	0	0
29.01.2026	17.7	17.7	0	0	0
30.01.2026	18	18	0	0	0
02.02.2026	18	18	0	0	0
03.02.2026	22.6	22.6	0	0	0
04.02.2026	22.3	22.3	0	0	0
05.02.2026	24.3	24.3	0	0	0
06.02.2026	20.2	20.2	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