

Historical cost data

ISIN: DE000UG7UK70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.1	0	0	0	0.1
03.07.2025	1.1	25	-24.1	0	0.1
17.07.2025	1.2	27.2	-26.1	0	0.1
18.07.2025	1.1	26.9	-25.8	0	0.1
15.08.2025	2	33.1	-31.5	0	0.4
23.09.2025	1.2	28.2	-27	0	0.1
20.11.2025	1.8	37	-35.4	0	0.1
24.12.2025	1.5	23.1	-22	0	0.5
23.01.2026	0.6	12.9	-12.4	0	0
03.02.2026	0.4	9	-8.7	0	0
06.02.2026	0.5	9.5	-9.1	0	0
04.07.2025	1	23.8	-22.9	0	0.1
08.07.2025	1.2	27.4	-26.2	0	0.1
09.07.2025	1.1	25.2	-24.2	0	0.1
10.07.2025	1	24.2	-23.2	0	0.1
11.07.2025	1	24.7	-23.8	0	0.1
15.07.2025	1	24.5	-23.6	0	0.1
16.07.2025	1.1	24.8	-23.8	0	0.1
22.07.2025	0.9	23.1	-22.2	0	0.1
23.07.2025	0.9	22.8	-22	0	0.1
24.07.2025	0.9	21.4	-20.6	0	0.1
25.07.2025	1	23	-22.1	0	0.1
29.07.2025	1.3	29.5	-28.3	0	0.1
30.07.2025	1.2	27.3	-26.2	0	0.1
31.07.2025	1.3	29.5	-28.2	0	0.1
01.08.2025	1.2	26.6	-25.5	0	0.1
05.08.2025	2.3	41.6	-39.4	0	0.1
06.08.2025	2	38.9	-37	0	0.1
07.08.2025	1.6	33.2	-31.7	0	0.1
08.08.2025	1.7	35.4	-33.7	0	0.1
12.08.2025	1.8	36.6	-34.9	0	0.1

13.08.2025	1.4	29.9	-28.6	0	0.1
14.08.2025	1.5	31.7	-30.3	0	0.1
19.08.2025	1.2	28.2	-27.1	0	0.1
20.08.2025	1	24.6	-23.7	0	0.1
21.08.2025	1.3	29.2	-28	0	0.1
22.08.2025	1.1	25.3	-24.3	0	0.1
26.08.2025	0.9	22.6	-21.8	0	0.1
27.08.2025	0.8	21.1	-20.3	0	0.1
28.08.2025	0.8	21.1	-20.4	0	0.1
29.08.2025	1	25	-24.1	0	0.1
02.09.2025	1	24.2	-23.2	0	0.1
03.09.2025	1	24.4	-23.4	0	0.1
04.09.2025	1.2	27	-26	0	0.1
05.09.2025	1.2	28.4	-27.2	0	0.1
09.09.2025	1.7	34.4	-32.9	0	0.1
10.09.2025	1.3	28.9	-27.7	0	0.1
11.09.2025	1.1	26.2	-25.2	0	0.1
12.09.2025	1.1	25.2	-24.2	0	0.1
16.09.2025	1.1	26.3	-25.3	0	0.1
17.09.2025	1.2	27.2	-26.1	0	0.1
18.09.2025	1.1	26.8	-25.7	0	0.1
19.09.2025	1.1	25.8	-24.8	0	0.1
24.09.2025	0.9	22.3	-21.5	0	0.1
25.09.2025	1	24.8	-23.8	0	0.1
30.09.2025	0.7	18.7	-18	0	0.1
01.10.2025	0.9	22.4	-21.6	0	0.1
02.10.2025	0.8	20.9	-20.1	0	0.1
03.10.2025	0.8	20.8	-20	0	0.1
07.10.2025	0.7	17.8	-17.2	0	0.1
08.10.2025	0.7	18.5	-17.8	0	0.1
09.10.2025	0.7	18	-17.3	0	0.1
10.10.2025	0.7	18.4	-17.7	0	0.1
14.10.2025	0.9	23.3	-22.4	0	0.1
15.10.2025	1	23.8	-22.9	0	0.1
16.10.2025	1.1	26.1	-25.1	0	0.1
17.10.2025	1.3	29.3	-28.1	0	0.1
21.10.2025	1.6	33.2	-31.7	0	0.1
22.10.2025	1.6	34.2	-32.6	0	0.1
23.10.2025	1.4	30.5	-29.2	0	0.1

24.10.2025	1.2	28.6	-27.4	0	0.1
28.10.2025	1.6	34	-32.5	0	0.1
29.10.2025	2	38.1	-36.2	0	0.1
30.10.2025	1.9	36.5	-34.7	0	0.1
31.10.2025	1.8	36.7	-35	0	0.1
04.11.2025	2	38.2	-36.4	0	0.1
05.11.2025	2.1	40.3	-38.3	0	0.1
06.11.2025	2.6	45.2	-42.8	0	0.1
07.11.2025	3.1	49.7	-46.8	0	0.2
11.11.2025	2.6	45.6	-43.2	0	0.1
12.11.2025	1.5	31.6	-30.3	0	0.1
13.11.2025	1.5	32.2	-30.8	0	0.1
14.11.2025	1.4	30.9	-29.6	0	0.1
18.11.2025	1.6	34.2	-32.7	0	0.1
19.11.2025	2.2	41.6	-39.5	0	0.1
21.11.2025	1.5	33.3	-31.8	0	0.1
25.11.2025	1.4	31.7	-30.3	0	0.1
26.11.2025	1.3	30	-28.8	0	0.1
27.11.2025	1.3	29.5	-28.3	0	0.1
28.11.2025	1.4	29.7	-28.4	0	0.1
02.12.2025	1.2	27.4	-26.3	0	0.1
03.12.2025	1.6	32	-30.5	0	0.1
04.12.2025	1.3	27.7	-26.4	0	0.1
05.12.2025	1	23.9	-23	0	0.1
09.12.2025	0.9	21	-20.2	0	0.1
10.12.2025	1.1	23.6	-22.6	0	0.1
11.12.2025	1.2	25.7	-24.6	0	0.1
12.12.2025	1.3	26.9	-25.7	0	0.1
16.12.2025	1.5	30.4	-29	0	0.1
17.12.2025	1.6	32.1	-30.6	0	0.1
18.12.2025	1.5	30.6	-29.2	0	0.1
19.12.2025	1.5	30	-28.7	0	0.1
23.12.2025	0.9	21.1	-20.3	0	0.1
30.12.2025	1.1	24.8	-23.7	0	0.1
31.12.2025	1.3	24.1	-23.1	0	0.3
06.01.2026	0.7	17.7	-17	0	0.1
07.01.2026	0.9	16.4	-15.6	0	0.1
08.01.2026	0.8	19.2	-18.4	0	0.1
09.01.2026	0.8	19.5	-18.7	0	0.1

13.01.2026	0.7	17.6	-16.9	0	0.1
14.01.2026	0.8	14.6	-13.9	0	0.1
15.01.2026	0.7	15.2	-14.5	0	0
16.01.2026	0.7	15.5	-14.8	0	0
20.01.2026	0.8	15.8	-15	0	0.1
21.01.2026	0.7	13.9	-13.3	0	0
22.01.2026	0.6	13.4	-12.8	0	0
27.01.2026	0.5	10.9	-10.4	0	0
28.01.2026	0.5	10.5	-10	0	0
29.01.2026	0.5	10.1	-9.6	0	0
30.01.2026	0.5	9.8	-9.4	0	0
04.02.2026	0.4	9.2	-8.8	0	0
05.02.2026	0.4	9.4	-9	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