

Historical cost data

ISIN: DE000UG7YCV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	2.5	2.5	0	0	0
07.07.2025	23.6	23.6	0	0	0
29.08.2025	22.7	22.7	0	0	0
08.01.2026	10.6	10.6	0	0	0
08.07.2025	22.5	22.5	0	0	0
09.07.2025	22.2	22.2	0	0	0
10.07.2025	20.8	20.8	0	0	0
11.07.2025	20.2	20.2	0	0	0
14.07.2025	19.7	19.7	0	0	0
15.07.2025	20.1	20.1	0	0	0
16.07.2025	23.2	23.2	0	0	0
17.07.2025	23.4	23.4	0	0	0
18.07.2025	22.1	22.1	0	0	0
21.07.2025	22.1	22.1	0	0	0
22.07.2025	21.6	21.6	0	0	0
23.07.2025	25.1	25.1	0	0	0
24.07.2025	24.1	24.1	0	0	0
25.07.2025	21.2	21.2	0	0	0
28.07.2025	22.8	22.8	0	0	0
29.07.2025	23.9	23.9	0	0	0
30.07.2025	23.4	23.4	0	0	0
31.07.2025	22	22	0	0	0
01.08.2025	26.7	26.7	0	0	0
04.08.2025	28.3	28.3	0	0	0
05.08.2025	26.2	26.2	0	0	0
06.08.2025	31.2	31.2	0	0	0
07.08.2025	26.8	26.8	0	0	0
08.08.2025	25.1	25.1	0	0	0
11.08.2025	24.4	24.4	0	0	0
12.08.2025	24.9	24.9	0	0	0
13.08.2025	23.4	23.4	0	0	0

14.08.2025	24.8	24.8	0	0	0
15.08.2025	22.4	22.4	0	0	0
18.08.2025	23.4	23.4	0	0	0
19.08.2025	22.5	22.5	0	0	0
20.08.2025	22.8	22.8	0	0	0
21.08.2025	21.2	21.2	0	0	0
22.08.2025	20.8	20.8	0	0	0
25.08.2025	20.1	20.1	0	0	0
26.08.2025	23.1	23.1	0	0	0
27.08.2025	24.2	24.2	0	0	0
28.08.2025	23	23	0	0	0
01.09.2025	23.6	23.6	0	0	0
02.09.2025	24.4	24.4	0	0	0
03.09.2025	26.5	26.5	0	0	0
04.09.2025	24.5	24.5	0	0	0
05.09.2025	23.4	23.4	0	0	0
08.09.2025	27.4	27.4	0	0	0
09.09.2025	24.4	24.4	0	0	0
10.09.2025	24.5	24.5	0	0	0
11.09.2025	25	25	0	0	0
12.09.2025	26.6	26.6	0	0	0
15.09.2025	25.2	25.2	0	0	0
16.09.2025	23.4	23.4	0	0	0
17.09.2025	25	25	0	0	0
18.09.2025	26.7	26.7	0	0	0
19.09.2025	25.9	25.9	0	0	0
22.09.2025	23.4	23.4	0	0	0
23.09.2025	23.4	23.4	0	0	0
24.09.2025	22.5	22.5	0	0	0
25.09.2025	23.4	23.4	0	0	0
29.09.2025	21.4	21.4	0	0	0
30.09.2025	20.4	20.4	0	0	0
01.10.2025	19.9	19.9	0	0	0
02.10.2025	18.7	18.7	0	0	0
03.10.2025	16.8	16.8	0	0	0
06.10.2025	15.3	15.3	0	0	0
07.10.2025	15.7	15.7	0	0	0
08.10.2025	16.6	16.6	0	0	0
09.10.2025	15.8	15.8	0	0	0

10.10.2025	16.5	16.5	0	0	0
13.10.2025	17.7	17.7	0	0	0
14.10.2025	17.1	17.1	0	0	0
15.10.2025	15.7	15.7	0	0	0
16.10.2025	14.9	14.9	0	0	0
17.10.2025	14.5	14.5	0	0	0
20.10.2025	16.2	16.2	0	0	0
21.10.2025	14.5	14.5	0	0	0
22.10.2025	14.2	14.2	0	0	0
23.10.2025	16.3	16.3	0	0	0
24.10.2025	16.1	16.1	0	0	0
27.10.2025	16.5	16.5	0	0	0
28.10.2025	16.1	16.1	0	0	0
29.10.2025	14.9	14.9	0	0	0
30.10.2025	14.5	14.5	0	0	0
31.10.2025	15.8	15.8	0	0	0
03.11.2025	17.6	17.6	0	0	0
04.11.2025	15.9	15.9	0	0	0
05.11.2025	13.6	13.6	0	0	0
06.11.2025	16.8	16.8	0	0	0
07.11.2025	19.9	19.9	0	0	0
10.11.2025	16.9	16.9	0	0	0
11.11.2025	15.2	15.2	0	0	0
12.11.2025	14.7	14.7	0	0	0
13.11.2025	12.2	12.2	0	0	0
14.11.2025	13.1	13.1	0	0	0
17.11.2025	13.8	13.8	0	0	0
18.11.2025	14.7	14.7	0	0	0
19.11.2025	18.6	18.6	0	0	0
20.11.2025	20.6	20.6	0	0	0
21.11.2025	22.1	22.1	0	0	0
24.11.2025	21.6	21.6	0	0	0
25.11.2025	15.9	15.9	0	0	0
26.11.2025	16.8	16.8	0	0	0
27.11.2025	17.7	17.7	0	0	0
28.11.2025	18.6	18.6	0	0	0
01.12.2025	18.6	18.6	0	0	0
02.12.2025	18.8	18.8	0	0	0
03.12.2025	16.3	16.3	0	0	0

04.12.2025	17.1	17.1	0	0	0
05.12.2025	16.1	16.1	0	0	0
08.12.2025	15	15	0	0	0
09.12.2025	16.8	16.8	0	0	0
10.12.2025	16.4	16.4	0	0	0
11.12.2025	17.2	17.2	0	0	0
12.12.2025	16.1	16.1	0	0	0
15.12.2025	18.4	18.4	0	0	0
16.12.2025	16.6	16.6	0	0	0
17.12.2025	17.4	17.4	0	0	0
18.12.2025	22.7	22.7	0	0	0
19.12.2025	15.3	15.3	0	0	0
22.12.2025	15.9	15.9	0	0	0
23.12.2025	17.2	17.2	0	0	0
24.12.2025	17.1	17.1	0	0	0
29.12.2025	18.8	18.8	0	0	0
30.12.2025	17.5	17.5	0	0	0
31.12.2025	19.5	19.5	0	0	0
05.01.2026	12.5	12.5	0	0	0
06.01.2026	10.9	10.9	0	0	0
07.01.2026	11	11	0	0	0
04.02.2026	6.8	6.8	0	0	0
09.01.2026	10.9	10.9	0	0	0
12.01.2026	8.5	8.5	0	0	0
13.01.2026	7.6	7.6	0	0	0
14.01.2026	8.1	8.1	0	0	0
15.01.2026	8.1	8.1	0	0	0
16.01.2026	6.7	6.7	0	0	0
19.01.2026	6.6	6.6	0	0	0
20.01.2026	9.1	9.1	0	0	0
21.01.2026	8.2	8.2	0	0	0
22.01.2026	8.6	8.6	0	0	0
23.01.2026	8.9	8.9	0	0	0
26.01.2026	9.6	9.6	0	0	0
27.01.2026	8.9	8.9	0	0	0
28.01.2026	7.4	7.4	0	0	0
29.01.2026	9.2	9.2	0	0	0
30.01.2026	10.8	10.8	0	0	0
02.02.2026	8.8	8.8	0	0	0

03.02.2026	7	7	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