

Historical cost data

ISIN: DE000UG81F05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	0.7	0.7	0	0	0
10.07.2025	3.6	3.6	0	0	0
27.10.2025	42.8	42.8	0	0	0
11.07.2025	3.7	3.7	0	0	0
14.07.2025	3.7	3.7	0	0	0
15.07.2025	3.7	3.7	0	0	0
16.07.2025	4.5	4.5	0	0	0
17.07.2025	3.7	3.7	0	0	0
18.07.2025	4.3	4.3	0	0	0
21.07.2025	5.2	5.2	0	0	0
22.07.2025	5.9	5.9	0	0	0
23.07.2025	5.3	5.3	0	0	0
24.07.2025	5.3	5.3	0	0	0
25.07.2025	6	6	0	0	0
28.07.2025	6	6	0	0	0
29.07.2025	5.3	5.3	0	0	0
30.07.2025	5.4	5.4	0	0	0
31.07.2025	5.3	5.3	0	0	0
01.08.2025	5.7	5.7	0	0	0
04.08.2025	3.6	3.6	0	0	0
05.08.2025	4.7	4.7	0	0	0
06.08.2025	4.5	4.5	0	0	0
07.08.2025	5	5	0	0	0
08.08.2025	6	6	0	0	0
11.08.2025	5.9	5.9	0	0	0
12.08.2025	6.2	6.2	0	0	0
13.08.2025	6.4	6.4	0	0	0
14.08.2025	7.2	7.2	0	0	0
15.08.2025	7.1	7.1	0	0	0
19.08.2025	6.4	6.4	0	0	0
20.08.2025	6.1	6.1	0	0	0

21.08.2025	4.3	4.3	0	0	0
22.08.2025	5.2	5.2	0	0	0
25.08.2025	5.7	5.7	0	0	0
26.08.2025	6	6	0	0	0
27.08.2025	5.7	5.7	0	0	0
28.08.2025	6.1	6.1	0	0	0
29.08.2025	6.2	6.2	0	0	0
01.09.2025	4.9	4.9	0	0	0
02.09.2025	3.8	3.8	0	0	0
03.09.2025	4.7	4.7	0	0	0
04.09.2025	5.6	5.6	0	0	0
05.09.2025	5.7	5.7	0	0	0
08.09.2025	5.5	5.5	0	0	0
09.09.2025	6.6	6.6	0	0	0
10.09.2025	6.6	6.6	0	0	0
11.09.2025	7.3	7.3	0	0	0
12.09.2025	7.5	7.5	0	0	0
15.09.2025	8.2	8.2	0	0	0
16.09.2025	9.6	9.6	0	0	0
17.09.2025	10.4	10.4	0	0	0
18.09.2025	9	9	0	0	0
19.09.2025	12.1	12.1	0	0	0
22.09.2025	12.9	12.9	0	0	0
23.09.2025	15.3	15.3	0	0	0
24.09.2025	15.5	15.5	0	0	0
25.09.2025	12.5	12.5	0	0	0
29.09.2025	10	10	0	0	0
30.09.2025	14	14	0	0	0
01.10.2025	12.6	12.6	0	0	0
02.10.2025	14.6	14.6	0	0	0
03.10.2025	17	17	0	0	0
06.10.2025	19.2	19.2	0	0	0
07.10.2025	20.4	20.4	0	0	0
08.10.2025	21.2	21.2	0	0	0
09.10.2025	21.4	21.4	0	0	0
10.10.2025	25.4	25.4	0	0	0
13.10.2025	18.8	18.8	0	0	0
14.10.2025	11.7	11.7	0	0	0
15.10.2025	11.2	11.2	0	0	0

16.10.2025	18.1	18.1	0	0	0
17.10.2025	18	18	0	0	0
20.10.2025	10.8	10.8	0	0	0
21.10.2025	26.9	26.9	0	0	0
22.10.2025	26.5	26.5	0	0	0
23.10.2025	20	20	0	0	0
24.10.2025	20.8	20.8	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