

Historical cost data

ISIN: DE000UG82AQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	49.6	49.6	0	0	0
11.07.2025	1.4	1.4	0	0	0
14.07.2025	7.5	7.5	0	0	0
24.07.2025	10.3	10.3	0	0	0
29.07.2025	13.7	13.7	0	0	0
31.07.2025	12.4	12.4	0	0	0
15.08.2025	8.8	8.8	0	0	0
22.08.2025	5.6	5.6	0	0	0
26.08.2025	8.3	8.3	0	0	0
15.09.2025	11.9	11.9	0	0	0
02.10.2025	8.4	8.4	0	0	0
16.10.2025	3	3	0	0	0
17.10.2025	2.8	2.8	0	0	0
15.07.2025	9.2	9.2	0	0	0
16.07.2025	7.8	7.8	0	0	0
17.07.2025	10.8	10.8	0	0	0
18.07.2025	8.9	8.9	0	0	0
21.07.2025	9.4	9.4	0	0	0
22.07.2025	12.8	12.8	0	0	0
23.07.2025	9	9	0	0	0
25.07.2025	13.3	13.3	0	0	0
28.07.2025	11.3	11.3	0	0	0
30.07.2025	14.2	14.2	0	0	0
01.08.2025	12.1	12.1	0	0	0
04.08.2025	12.7	12.7	0	0	0
05.08.2025	9.5	9.5	0	0	0
06.08.2025	11.4	11.4	0	0	0
07.08.2025	10	10	0	0	0
08.08.2025	12.6	12.6	0	0	0
11.08.2025	12.3	12.3	0	0	0
12.08.2025	11.9	11.9	0	0	0

13.08.2025	8.9	8.9	0	0	0
14.08.2025	9.7	9.7	0	0	0
18.08.2025	8.3	8.3	0	0	0
19.08.2025	8.5	8.5	0	0	0
20.08.2025	8.2	8.2	0	0	0
21.08.2025	7.6	7.6	0	0	0
25.08.2025	7.1	7.1	0	0	0
27.08.2025	8.1	8.1	0	0	0
28.08.2025	9.3	9.3	0	0	0
29.08.2025	9.2	9.2	0	0	0
01.09.2025	10.9	10.9	0	0	0
02.09.2025	10.5	10.5	0	0	0
03.09.2025	12.2	12.2	0	0	0
04.09.2025	12.6	12.6	0	0	0
05.09.2025	9.4	9.4	0	0	0
08.09.2025	10.6	10.6	0	0	0
09.09.2025	14.1	14.1	0	0	0
10.09.2025	14.4	14.4	0	0	0
11.09.2025	10.7	10.7	0	0	0
12.09.2025	12.6	12.6	0	0	0
16.09.2025	8.7	8.7	0	0	0
17.09.2025	14.8	14.8	0	0	0
18.09.2025	13.8	13.8	0	0	0
19.09.2025	15.2	15.2	0	0	0
22.09.2025	18.4	18.4	0	0	0
23.09.2025	13.3	13.3	0	0	0
24.09.2025	12.8	12.8	0	0	0
25.09.2025	10.9	10.9	0	0	0
29.09.2025	10.3	10.3	0	0	0
30.09.2025	11.3	11.3	0	0	0
01.10.2025	9.4	9.4	0	0	0
03.10.2025	7.7	7.7	0	0	0
06.10.2025	8	8	0	0	0
07.10.2025	7.5	7.5	0	0	0
08.10.2025	8.5	8.5	0	0	0
09.10.2025	6.5	6.5	0	0	0
10.10.2025	4.4	4.4	0	0	0
13.10.2025	3.7	3.7	0	0	0
14.10.2025	5	5	0	0	0

15.10.2025	4.1	4.1	0	0	0
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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

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