

Historical cost data

ISIN: DE000UG82B40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	47.7	47.7	0	0	0
11.07.2025	22.3	22.3	0	0	0
25.07.2025	19.4	19.4	0	0	0
18.08.2025	24.9	24.9	0	0	0
08.09.2025	34.2	34.2	0	0	0
29.12.2025	67.5	67.5	0	0	0
13.01.2026	207.2	207.2	0	0	0
20.01.2026	2200.7	2200.7	0	0	0
14.07.2025	23.6	23.6	0	0	0
15.07.2025	25.6	25.6	0	0	0
16.07.2025	25.3	25.3	0	0	0
17.07.2025	24.9	24.9	0	0	0
18.07.2025	23.6	23.6	0	0	0
21.07.2025	23.3	23.3	0	0	0
22.07.2025	22.9	22.9	0	0	0
23.07.2025	25.2	25.2	0	0	0
24.07.2025	21.3	21.3	0	0	0
28.07.2025	20.2	20.2	0	0	0
29.07.2025	19.1	19.1	0	0	0
30.07.2025	19.9	19.9	0	0	0
31.07.2025	21.5	21.5	0	0	0
01.08.2025	28.8	28.8	0	0	0
04.08.2025	32.5	32.5	0	0	0
05.08.2025	32.3	32.3	0	0	0
06.08.2025	27.8	27.8	0	0	0
07.08.2025	30.9	30.9	0	0	0
08.08.2025	29.8	29.8	0	0	0
11.08.2025	26.1	26.1	0	0	0
12.08.2025	26.2	26.2	0	0	0
13.08.2025	27	27	0	0	0
14.08.2025	27.9	27.9	0	0	0

15.08.2025	26.9	26.9	0	0	0
19.08.2025	25.3	25.3	0	0	0
20.08.2025	23	23	0	0	0
21.08.2025	26	26	0	0	0
22.08.2025	29.6	29.6	0	0	0
25.08.2025	27.1	27.1	0	0	0
26.08.2025	27.1	27.1	0	0	0
27.08.2025	28.8	28.8	0	0	0
28.08.2025	30.2	30.2	0	0	0
29.08.2025	30.2	30.2	0	0	0
01.09.2025	31.1	31.1	0	0	0
02.09.2025	30	30	0	0	0
03.09.2025	32.2	32.2	0	0	0
04.09.2025	33.2	33.2	0	0	0
05.09.2025	31.3	31.3	0	0	0
09.09.2025	37.3	37.3	0	0	0
10.09.2025	37.7	37.7	0	0	0
11.09.2025	38.8	38.8	0	0	0
12.09.2025	36.8	36.8	0	0	0
15.09.2025	37.4	37.4	0	0	0
16.09.2025	36.1	36.1	0	0	0
17.09.2025	37.5	37.5	0	0	0
18.09.2025	40.1	40.1	0	0	0
19.09.2025	38.8	38.8	0	0	0
22.09.2025	37.8	37.8	0	0	0
23.09.2025	37.8	37.8	0	0	0
24.09.2025	34.8	34.8	0	0	0
25.09.2025	37	37	0	0	0
29.09.2025	38.8	38.8	0	0	0
30.09.2025	37.1	37.1	0	0	0
01.10.2025	37.8	37.8	0	0	0
02.10.2025	37.1	37.1	0	0	0
03.10.2025	30.8	30.8	0	0	0
06.10.2025	29.9	29.9	0	0	0
07.10.2025	28.6	28.6	0	0	0
08.10.2025	30.4	30.4	0	0	0
09.10.2025	30.8	30.8	0	0	0
10.10.2025	52.5	52.5	0	0	0
13.10.2025	42.6	42.6	0	0	0

14.10.2025	47.8	47.8	0	0	0
15.10.2025	49.8	49.8	0	0	0
16.10.2025	47.1	47.1	0	0	0
17.10.2025	44.2	44.2	0	0	0
20.10.2025	43.6	43.6	0	0	0
21.10.2025	43.7	43.7	0	0	0
22.10.2025	43.8	43.8	0	0	0
23.10.2025	45.7	45.7	0	0	0
24.10.2025	45	45	0	0	0
27.10.2025	40.9	40.9	0	0	0
28.10.2025	44.3	44.3	0	0	0
29.10.2025	47.4	47.4	0	0	0
30.10.2025	49.4	49.4	0	0	0
31.10.2025	52.8	52.8	0	0	0
03.11.2025	52.2	52.2	0	0	0
04.11.2025	55	55	0	0	0
05.11.2025	53.9	53.9	0	0	0
06.11.2025	51.5	51.5	0	0	0
07.11.2025	52.4	52.4	0	0	0
10.11.2025	52.7	52.7	0	0	0
11.11.2025	48.6	48.6	0	0	0
12.11.2025	43.9	43.9	0	0	0
13.11.2025	44.2	44.2	0	0	0
14.11.2025	48	48	0	0	0
17.11.2025	54.8	54.8	0	0	0
18.11.2025	54	54	0	0	0
19.11.2025	59.1	59.1	0	0	0
20.11.2025	59.6	59.6	0	0	0
21.11.2025	62	62	0	0	0
24.11.2025	64.9	64.9	0	0	0
25.11.2025	64.7	64.7	0	0	0
26.11.2025	59.3	59.3	0	0	0
27.11.2025	60.3	60.3	0	0	0
28.11.2025	62.5	62.5	0	0	0
01.12.2025	54.5	54.5	0	0	0
02.12.2025	65.5	65.5	0	0	0
03.12.2025	78.7	78.7	0	0	0
04.12.2025	73.6	73.6	0	0	0
05.12.2025	77.3	77.3	0	0	0

08.12.2025	69.1	69.1	0	0	0
09.12.2025	86.1	86.1	0	0	0
10.12.2025	88.3	88.3	0	0	0
11.12.2025	94.1	94.1	0	0	0
12.12.2025	83.7	83.7	0	0	0
15.12.2025	93.3	93.3	0	0	0
16.12.2025	95.3	95.3	0	0	0
17.12.2025	88.5	88.5	0	0	0
18.12.2025	104.6	104.6	0	0	0
19.12.2025	95.5	95.5	0	0	0
22.12.2025	105	105	0	0	0
23.12.2025	159.4	159.4	0	0	0
24.12.2025	202	202	0	0	0
30.12.2025	280.7	280.7	0	0	0
31.12.2025	264.9	264.9	0	0	0
05.01.2026	417.4	417.4	0	0	0
06.01.2026	339.3	339.3	0	0	0
07.01.2026	383.4	383.4	0	0	0
08.01.2026	222.3	222.3	0	0	0
09.01.2026	209.5	209.5	0	0	0
12.01.2026	149.6	149.6	0	0	0
14.01.2026	298.2	298.2	0	0	0
15.01.2026	265.8	265.8	0	0	0
16.01.2026	319.8	319.8	0	0	0
19.01.2026	461.9	461.9	0	0	0
09.02.2026	63.9	63.9	0	0	0
21.01.2026	3583.9	3583.9	0	0	0
22.01.2026	2039.8	2039.8	0	0	0
23.01.2026	2644.2	2644.2	0	0	0
26.01.2026	77.5	77.5	0	0	0
27.01.2026	78.1	78.1	0	0	0
28.01.2026	76.8	76.8	0	0	0
29.01.2026	76.7	76.7	0	0	0
30.01.2026	3239.8	3239.8	0	0	0
02.02.2026	1930.8	1930.8	0	0	0
03.02.2026	1153.4	1153.4	0	0	0
04.02.2026	961.4	961.4	0	0	0
05.02.2026	619.7	619.7	0	0	0
06.02.2026	1894.7	1894.7	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