

Historical cost data

ISIN: DE000UG82B99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	28.5	28.5	0	0	0
11.07.2025	12.9	12.9	0	0	0
18.07.2025	13.5	13.5	0	0	0
22.07.2025	13.3	13.3	0	0	0
31.07.2025	12.4	12.4	0	0	0
18.08.2025	15	15	0	0	0
03.09.2025	19.3	19.3	0	0	0
05.09.2025	18.3	18.3	0	0	0
18.09.2025	24.1	24.1	0	0	0
22.09.2025	22.8	22.8	0	0	0
17.11.2025	26.6	26.6	0	0	0
29.12.2025	46.6	46.6	0	0	0
12.01.2026	40.5	40.5	0	0	0
19.01.2026	58.7	58.7	0	0	0
29.01.2026	105	105	0	0	0
14.07.2025	13.5	13.5	0	0	0
15.07.2025	15.3	15.3	0	0	0
16.07.2025	14.7	14.7	0	0	0
17.07.2025	14.5	14.5	0	0	0
21.07.2025	13.2	13.2	0	0	0
23.07.2025	14.2	14.2	0	0	0
24.07.2025	12.1	12.1	0	0	0
25.07.2025	11.3	11.3	0	0	0
28.07.2025	11.7	11.7	0	0	0
29.07.2025	10.9	10.9	0	0	0
30.07.2025	11.4	11.4	0	0	0
01.08.2025	17.5	17.5	0	0	0
04.08.2025	19.9	19.9	0	0	0
05.08.2025	20.1	20.1	0	0	0
06.08.2025	17.1	17.1	0	0	0
07.08.2025	17.2	17.2	0	0	0

08.08.2025	18.4	18.4	0	0	0
11.08.2025	16	16	0	0	0
12.08.2025	15.9	15.9	0	0	0
13.08.2025	16.3	16.3	0	0	0
14.08.2025	17.1	17.1	0	0	0
15.08.2025	16.2	16.2	0	0	0
19.08.2025	15.2	15.2	0	0	0
20.08.2025	13.5	13.5	0	0	0
21.08.2025	15.4	15.4	0	0	0
22.08.2025	17.7	17.7	0	0	0
25.08.2025	16	16	0	0	0
26.08.2025	16.1	16.1	0	0	0
27.08.2025	17.2	17.2	0	0	0
28.08.2025	18.1	18.1	0	0	0
29.08.2025	18	18	0	0	0
01.09.2025	18.7	18.7	0	0	0
02.09.2025	17.7	17.7	0	0	0
04.09.2025	19.9	19.9	0	0	0
08.09.2025	20.7	20.7	0	0	0
09.09.2025	22.4	22.4	0	0	0
10.09.2025	23.1	23.1	0	0	0
11.09.2025	23.6	23.6	0	0	0
12.09.2025	22.1	22.1	0	0	0
15.09.2025	22.5	22.5	0	0	0
16.09.2025	21.3	21.3	0	0	0
17.09.2025	22.4	22.4	0	0	0
19.09.2025	23.2	23.2	0	0	0
23.09.2025	23.5	23.5	0	0	0
24.09.2025	21	21	0	0	0
25.09.2025	22.2	22.2	0	0	0
29.09.2025	24.5	24.5	0	0	0
30.09.2025	22.5	22.5	0	0	0
01.10.2025	23.4	23.4	0	0	0
02.10.2025	22.6	22.6	0	0	0
03.10.2025	18.2	18.2	0	0	0
06.10.2025	17.7	17.7	0	0	0
07.10.2025	16.8	16.8	0	0	0
08.10.2025	18.1	18.1	0	0	0
09.10.2025	17.9	17.9	0	0	0

10.10.2025	32.1	32.1	0	0	0
13.10.2025	29.3	29.3	0	0	0
14.10.2025	31.3	31.3	0	0	0
15.10.2025	32.7	32.7	0	0	0
16.10.2025	31.2	31.2	0	0	0
17.10.2025	28.4	28.4	0	0	0
20.10.2025	29.8	29.8	0	0	0
21.10.2025	29.7	29.7	0	0	0
22.10.2025	29.8	29.8	0	0	0
23.10.2025	30.9	30.9	0	0	0
24.10.2025	30.8	30.8	0	0	0
27.10.2025	29.6	29.6	0	0	0
28.10.2025	28.3	28.3	0	0	0
29.10.2025	29.7	29.7	0	0	0
30.10.2025	33.3	33.3	0	0	0
31.10.2025	31.1	31.1	0	0	0
03.11.2025	31.2	31.2	0	0	0
04.11.2025	29.4	29.4	0	0	0
05.11.2025	32.1	32.1	0	0	0
06.11.2025	31.7	31.7	0	0	0
07.11.2025	33.5	33.5	0	0	0
10.11.2025	33.7	33.7	0	0	0
11.11.2025	30.8	30.8	0	0	0
12.11.2025	28	28	0	0	0
13.11.2025	27.6	27.6	0	0	0
14.11.2025	30.7	30.7	0	0	0
18.11.2025	35.1	35.1	0	0	0
19.11.2025	37.5	37.5	0	0	0
20.11.2025	37.5	37.5	0	0	0
21.11.2025	37.8	37.8	0	0	0
24.11.2025	39.4	39.4	0	0	0
25.11.2025	39.2	39.2	0	0	0
26.11.2025	38.2	38.2	0	0	0
27.11.2025	37.9	37.9	0	0	0
28.11.2025	38	38	0	0	0
01.12.2025	37.1	37.1	0	0	0
02.12.2025	37.7	37.7	0	0	0
03.12.2025	41.4	41.4	0	0	0
04.12.2025	39.6	39.6	0	0	0

05.12.2025	40.3	40.3	0	0	0
08.12.2025	38.3	38.3	0	0	0
09.12.2025	40.7	40.7	0	0	0
10.12.2025	40.8	40.8	0	0	0
11.12.2025	41.9	41.9	0	0	0
12.12.2025	40.8	40.8	0	0	0
15.12.2025	42.7	42.7	0	0	0
16.12.2025	40.9	40.9	0	0	0
17.12.2025	40.5	40.5	0	0	0
18.12.2025	41.7	41.7	0	0	0
19.12.2025	40.4	40.4	0	0	0
22.12.2025	41.7	41.7	0	0	0
23.12.2025	43.6	43.6	0	0	0
24.12.2025	47.5	47.5	0	0	0
30.12.2025	48.1	48.1	0	0	0
31.12.2025	46.4	46.4	0	0	0
05.01.2026	49.7	49.7	0	0	0
06.01.2026	47.3	47.3	0	0	0
07.01.2026	49	49	0	0	0
08.01.2026	46.1	46.1	0	0	0
09.01.2026	44.1	44.1	0	0	0
13.01.2026	43.7	43.7	0	0	0
14.01.2026	47.3	47.3	0	0	0
15.01.2026	52.8	52.8	0	0	0
16.01.2026	53.2	53.2	0	0	0
20.01.2026	71.3	71.3	0	0	0
21.01.2026	76.3	76.3	0	0	0
22.01.2026	63.5	63.5	0	0	0
23.01.2026	65.6	65.6	0	0	0
26.01.2026	69.6	69.6	0	0	0
27.01.2026	85.7	85.7	0	0	0
28.01.2026	96.6	96.6	0	0	0
05.02.2026	71.2	71.2	0	0	0
09.02.2026	106	106	0	0	0
30.01.2026	99.9	99.9	0	0	0
02.02.2026	103.3	103.3	0	0	0
03.02.2026	90.5	90.5	0	0	0
04.02.2026	87.4	87.4	0	0	0
06.02.2026	107.9	107.9	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