

Historical cost data

ISIN: DE000UG82CD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	19.9	19.9	0	0	0
11.07.2025	3.7	3.7	0	0	0
07.01.2026	51.2	51.2	0	0	0
14.01.2026	33.3	33.3	0	0	0
14.07.2025	3.9	3.9	0	0	0
15.07.2025	4.1	4.1	0	0	0
16.07.2025	3.9	3.9	0	0	0
17.07.2025	4.4	4.4	0	0	0
18.07.2025	4.1	4.1	0	0	0
21.07.2025	3.8	3.8	0	0	0
22.07.2025	4.5	4.5	0	0	0
23.07.2025	4.4	4.4	0	0	0
24.07.2025	3.2	3.2	0	0	0
25.07.2025	3.6	3.6	0	0	0
28.07.2025	4.2	4.2	0	0	0
29.07.2025	4.6	4.6	0	0	0
30.07.2025	5	5	0	0	0
31.07.2025	5.2	5.2	0	0	0
01.08.2025	6.2	6.2	0	0	0
04.08.2025	6.6	6.6	0	0	0
05.08.2025	7.4	7.4	0	0	0
06.08.2025	7.5	7.5	0	0	0
07.08.2025	8.2	8.2	0	0	0
08.08.2025	9.4	9.4	0	0	0
11.08.2025	8.2	8.2	0	0	0
12.08.2025	10.3	10.3	0	0	0
13.08.2025	9.3	9.3	0	0	0
14.08.2025	11	11	0	0	0
15.08.2025	8.9	8.9	0	0	0
18.08.2025	9	9	0	0	0
19.08.2025	8.9	8.9	0	0	0

20.08.2025	7.9	7.9	0	0	0
21.08.2025	7.1	7.1	0	0	0
22.08.2025	7.9	7.9	0	0	0
25.08.2025	6	6	0	0	0
26.08.2025	7.6	7.6	0	0	0
27.08.2025	8.4	8.4	0	0	0
28.08.2025	7.8	7.8	0	0	0
29.08.2025	8.1	8.1	0	0	0
01.09.2025	7.8	7.8	0	0	0
02.09.2025	8.4	8.4	0	0	0
03.09.2025	10.4	10.4	0	0	0
04.09.2025	9.2	9.2	0	0	0
05.09.2025	11.9	11.9	0	0	0
08.09.2025	12.3	12.3	0	0	0
09.09.2025	12.8	12.8	0	0	0
10.09.2025	12.3	12.3	0	0	0
11.09.2025	13.6	13.6	0	0	0
12.09.2025	14.4	14.4	0	0	0
15.09.2025	17.3	17.3	0	0	0
16.09.2025	17.9	17.9	0	0	0
17.09.2025	18.6	18.6	0	0	0
18.09.2025	15.1	15.1	0	0	0
19.09.2025	16.4	16.4	0	0	0
22.09.2025	15.7	15.7	0	0	0
23.09.2025	17.3	17.3	0	0	0
24.09.2025	17.4	17.4	0	0	0
25.09.2025	19.8	19.8	0	0	0
29.09.2025	42.9	42.9	0	0	0
30.09.2025	22.5	22.5	0	0	0
01.10.2025	23	23	0	0	0
02.10.2025	19.6	19.6	0	0	0
03.10.2025	22.6	22.6	0	0	0
06.10.2025	15.7	15.7	0	0	0
07.10.2025	12.9	12.9	0	0	0
08.10.2025	16.6	16.6	0	0	0
09.10.2025	16.3	16.3	0	0	0
10.10.2025	17.9	17.9	0	0	0
13.10.2025	21.1	21.1	0	0	0
14.10.2025	23.6	23.6	0	0	0

15.10.2025	24.6	24.6	0	0	0
16.10.2025	26.8	26.8	0	0	0
17.10.2025	23.1	23.1	0	0	0
20.10.2025	22.9	22.9	0	0	0
21.10.2025	22.7	22.7	0	0	0
22.10.2025	23.2	23.2	0	0	0
23.10.2025	19.8	19.8	0	0	0
24.10.2025	18.9	18.9	0	0	0
27.10.2025	18.2	18.2	0	0	0
28.10.2025	19.8	19.8	0	0	0
29.10.2025	20.5	20.5	0	0	0
30.10.2025	22.8	22.8	0	0	0
31.10.2025	23	23	0	0	0
03.11.2025	24.6	24.6	0	0	0
04.11.2025	23.8	23.8	0	0	0
05.11.2025	24.3	24.3	0	0	0
06.11.2025	20.3	20.3	0	0	0
07.11.2025	112.8	112.8	0	0	0
10.11.2025	98.5	98.5	0	0	0
11.11.2025	120.9	120.9	0	0	0
12.11.2025	104.9	104.9	0	0	0
13.11.2025	120.2	120.2	0	0	0
14.11.2025	125.4	125.4	0	0	0
17.11.2025	144.2	144.2	0	0	0
18.11.2025	149.2	149.2	0	0	0
19.11.2025	156	156	0	0	0
20.11.2025	118.5	118.5	0	0	0
21.11.2025	157	157	0	0	0
24.11.2025	148.2	148.2	0	0	0
25.11.2025	118.7	118.7	0	0	0
26.11.2025	137.7	137.7	0	0	0
27.11.2025	151.7	151.7	0	0	0
28.11.2025	172.5	172.5	0	0	0
01.12.2025	130.2	130.2	0	0	0
02.12.2025	122.9	122.9	0	0	0
03.12.2025	180.4	180.4	0	0	0
04.12.2025	179.9	179.9	0	0	0
05.12.2025	175.9	175.9	0	0	0
08.12.2025	108.3	108.3	0	0	0

09.12.2025	143.3	143.3	0	0	0
10.12.2025	159.8	159.8	0	0	0
11.12.2025	166.8	166.8	0	0	0
12.12.2025	164	164	0	0	0
15.12.2025	177	177	0	0	0
16.12.2025	195.3	195.3	0	0	0
17.12.2025	138.2	138.2	0	0	0
18.12.2025	143.1	143.1	0	0	0
19.12.2025	137.8	137.8	0	0	0
22.12.2025	134.8	134.8	0	0	0
23.12.2025	58	58	0	0	0
24.12.2025	129.3	129.3	0	0	0
29.12.2025	25.2	25.2	0	0	0
30.12.2025	98.7	98.7	0	0	0
31.12.2025	100.4	100.4	0	0	0
05.01.2026	120	120	0	0	0
06.01.2026	102	102	0	0	0
08.01.2026	46.3	46.3	0	0	0
09.01.2026	45.3	45.3	0	0	0
12.01.2026	40	40	0	0	0
13.01.2026	40.7	40.7	0	0	0
06.02.2026	50.3	50.3	0	0	0
15.01.2026	29.9	29.9	0	0	0
16.01.2026	26.3	26.3	0	0	0
19.01.2026	26.6	26.6	0	0	0
20.01.2026	27.2	27.2	0	0	0
21.01.2026	39.6	39.6	0	0	0
22.01.2026	44.1	44.1	0	0	0
23.01.2026	41.4	41.4	0	0	0
26.01.2026	52.1	52.1	0	0	0
27.01.2026	69.8	69.8	0	0	0
28.01.2026	75.9	75.9	0	0	0
29.01.2026	66.9	66.9	0	0	0
30.01.2026	62.6	62.6	0	0	0
02.02.2026	78.6	78.6	0	0	0
03.02.2026	87.1	87.1	0	0	0
04.02.2026	40.3	40.3	0	0	0
05.02.2026	45.4	45.4	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