

Historical cost data

ISIN: DE000UG8WN41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	5.4	37.6	-32.4	0	0.3
12.08.2025	1.3	11.3	-10.3	0	0.3
05.02.2026	0.3	1.9	-1.7	0	0.1
13.08.2025	1.1	9.5	-8.7	0	0.3
14.08.2025	0.9	7.8	-7.1	0	0.3
15.08.2025	1.3	5.7	-5.1	0	0.8
19.08.2025	0.8	6.9	-6.4	0	0.2
20.08.2025	0.6	4.9	-4.5	0	0.2
21.08.2025	0.6	5.3	-4.9	0	0.2
22.08.2025	0.6	5.1	-4.7	0	0.2
26.08.2025	0.5	4.6	-4.2	0	0.1
27.08.2025	0.7	6.4	-5.9	0	0.2
28.08.2025	1.1	8.5	-7.8	0	0.3
29.08.2025	1	7.9	-7.2	0	0.3
02.09.2025	1.1	8.9	-8.1	0	0.3
03.09.2025	1.4	11.9	-10.8	0	0.4
04.09.2025	1.4	11.7	-10.6	0	0.4
05.09.2025	1.2	9.3	-8.4	0	0.3
09.09.2025	1.4	11.2	-10.2	0	0.4
10.09.2025	1	8	-7.3	0	0.3
11.09.2025	0.9	7.7	-7	0	0.2
12.09.2025	0.8	7	-6.4	0	0.2
16.09.2025	0.6	5.5	-5.1	0	0.2
17.09.2025	0.8	6.9	-6.4	0	0.2
18.09.2025	1	8.8	-8	0	0.3
19.09.2025	1	8.2	-7.5	0	0.3
23.09.2025	0.9	8.3	-7.7	0	0.2
24.09.2025	0.9	7.1	-6.5	0	0.2
25.09.2025	0.9	7.4	-6.7	0	0.2
30.09.2025	0.7	5.6	-5.1	0	0.2
01.10.2025	0.6	5.1	-4.6	0	0.2

02.10.2025	0.5	4.2	-3.8	0	0.1
03.10.2025	0.6	6.2	-5.7	0	0.2
07.10.2025	0.7	5.7	-5.2	0	0.2
08.10.2025	0.8	6	-5.5	0	0.2
09.10.2025	0.7	6.1	-5.6	0	0.2
10.10.2025	0.8	6.1	-5.6	0	0.2
14.10.2025	0.9	7.7	-7.1	0	0.2
15.10.2025	0.9	7.4	-6.7	0	0.3
16.10.2025	1.1	8.1	-7.3	0	0.3
17.10.2025	0.9	6.7	-6	0	0.3
21.10.2025	0.9	7.8	-7.1	0	0.2
22.10.2025	0.8	6.5	-5.9	0	0.2
23.10.2025	0.9	7.3	-6.6	0	0.3
24.10.2025	1	7.5	-6.8	0	0.3
28.10.2025	0.7	5.5	-5	0	0.2
29.10.2025	0.6	5.2	-4.8	0	0.2
30.10.2025	0.6	5.3	-4.9	0	0.2
31.10.2025	0.5	4.4	-4	0	0.1
04.11.2025	0.7	6	-5.5	0	0.2
05.11.2025	0.7	5.7	-5.2	0	0.2
06.11.2025	0.7	5.5	-5	0	0.2
07.11.2025	0.7	5.8	-5.3	0	0.2
11.11.2025	0.5	3.8	-3.5	0	0.1
12.11.2025	0.4	3.6	-3.3	0	0.1
13.11.2025	0.4	3.1	-2.8	0	0.1
14.11.2025	0.3	2.8	-2.5	0	0.1
18.11.2025	0.5	4.2	-3.8	0	0.1
19.11.2025	0.8	6.9	-6.3	0	0.2
20.11.2025	0.7	4.8	-4.3	0	0.2
21.11.2025	0.6	4.4	-3.9	0	0.2
25.11.2025	0.6	4.9	-4.5	0	0.2
26.11.2025	0.6	4.3	-3.9	0	0.2
27.11.2025	0.5	3.5	-3.2	0	0.1
28.11.2025	0.5	3.7	-3.3	0	0.1
02.12.2025	0.5	3.8	-3.5	0	0.1
03.12.2025	0.5	3.6	-3.3	0	0.1
04.12.2025	0.5	3.9	-3.5	0	0.1
05.12.2025	0.5	3.9	-3.5	0	0.1
09.12.2025	0.5	3.9	-3.5	0	0.1

10.12.2025	0.5	3.3	-3	0	0.1
11.12.2025	0.5	3.5	-3.1	0	0.1
12.12.2025	0.4	3.2	-2.9	0	0.1
16.12.2025	0.4	2.8	-2.6	0	0.1
17.12.2025	0.4	3.1	-2.8	0	0.1
18.12.2025	0.4	2.7	-2.5	0	0.1
19.12.2025	0.3	2.7	-2.4	0	0.1
23.12.2025	0.3	2.5	-2.2	0	0.1
24.12.2025	0.8	2.4	-2.1	0	0.6
30.12.2025	0.4	2.9	-2.7	0	0.1
31.12.2025	0.5	2.5	-2.2	0	0.3
06.01.2026	0.3	2.3	-2.1	0	0.1
07.01.2026	0.3	2.3	-2.1	0	0.1
08.01.2026	0.3	2.4	-2.2	0	0.1
09.01.2026	0.3	2.2	-2	0	0.1
13.01.2026	0.3	2.4	-2.2	0	0.1
14.01.2026	0.3	2.3	-2.1	0	0.1
15.01.2026	0.3	2.4	-2.2	0	0.1
16.01.2026	0.3	2.3	-2.1	0	0.1
20.01.2026	0.3	2.7	-2.5	0	0.1
21.01.2026	0.4	3.2	-2.9	0	0.1
22.01.2026	0.4	2.9	-2.6	0	0.1
23.01.2026	0.4	2.9	-2.6	0	0.1
27.01.2026	0.4	2.9	-2.6	0	0.1
28.01.2026	0.3	2.6	-2.3	0	0.1
29.01.2026	0.3	2.6	-2.3	0	0.1
30.01.2026	0.4	2.6	-2.3	0	0.1
03.02.2026	0.3	2.3	-2.1	0	0.1
04.02.2026	0.3	2.2	-2	0	0.1

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