

Historical cost data

ISIN: DE000UG9CZP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	0.5	0.5	0	0	0
28.08.2025	15	15	0	0	0
30.10.2025	5.9	5.9	0	0	0
07.11.2025	8.8	8.8	0	0	0
24.11.2025	29.1	29.1	0	0	0
29.08.2025	13.2	13.2	0	0	0
01.09.2025	11.6	11.6	0	0	0
02.09.2025	6.2	6.2	0	0	0
03.09.2025	9.8	9.8	0	0	0
04.09.2025	10.7	10.7	0	0	0
05.09.2025	17.2	17.2	0	0	0
08.09.2025	20.7	20.7	0	0	0
09.09.2025	17.7	17.7	0	0	0
10.09.2025	18.3	18.3	0	0	0
11.09.2025	12.1	12.1	0	0	0
12.09.2025	9.7	9.7	0	0	0
15.09.2025	6.7	6.7	0	0	0
16.09.2025	4.9	4.9	0	0	0
17.09.2025	5.7	5.7	0	0	0
18.09.2025	8.7	8.7	0	0	0
19.09.2025	8.6	8.6	0	0	0
22.09.2025	7.9	7.9	0	0	0
23.09.2025	5.1	5.1	0	0	0
24.09.2025	6.3	6.3	0	0	0
25.09.2025	4.4	4.4	0	0	0
29.09.2025	4.5	4.5	0	0	0
30.09.2025	3.7	3.7	0	0	0
01.10.2025	3.8	3.8	0	0	0
02.10.2025	3.7	3.7	0	0	0
03.10.2025	3.6	3.6	0	0	0
06.10.2025	3.4	3.4	0	0	0

07.10.2025	3.1	3.1	0	0	0
08.10.2025	3.2	3.2	0	0	0
09.10.2025	2.9	2.9	0	0	0
10.10.2025	3.1	3.1	0	0	0
13.10.2025	4.7	4.7	0	0	0
14.10.2025	4.3	4.3	0	0	0
15.10.2025	4.6	4.6	0	0	0
16.10.2025	6.6	6.6	0	0	0
17.10.2025	6.1	6.1	0	0	0
20.10.2025	12.4	12.4	0	0	0
21.10.2025	7.2	7.2	0	0	0
22.10.2025	6.4	6.4	0	0	0
23.10.2025	5.9	5.9	0	0	0
24.10.2025	5.2	5.2	0	0	0
27.10.2025	6.1	6.1	0	0	0
28.10.2025	6.1	6.1	0	0	0
29.10.2025	5.4	5.4	0	0	0
31.10.2025	8	8	0	0	0
03.11.2025	7.3	7.3	0	0	0
04.11.2025	4.8	4.8	0	0	0
05.11.2025	6.5	6.5	0	0	0
06.11.2025	6.4	6.4	0	0	0
10.11.2025	6.7	6.7	0	0	0
11.11.2025	5.9	5.9	0	0	0
12.11.2025	7.8	7.8	0	0	0
13.11.2025	7.7	7.7	0	0	0
14.11.2025	5.8	5.8	0	0	0
17.11.2025	6.3	6.3	0	0	0
18.11.2025	5.6	5.6	0	0	0
19.11.2025	8.3	8.3	0	0	0
20.11.2025	15.1	15.1	0	0	0
21.11.2025	8.6	8.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia