

Historical cost data

ISIN: DE000UG9JQA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	29	29	0	0	0
05.09.2025	0.1	0.1	0	0	0
13.10.2025	2.4	2.4	0	0	0
20.10.2025	1.5	1.5	0	0	0
16.12.2025	0	0	0	0	0
15.12.2025	69.2	69.2	0	0	0
08.09.2025	0.6	0.6	0	0	0
09.09.2025	0.1	0.1	0	0	0
10.09.2025	0.1	0.1	0	0	0
11.09.2025	0.1	0.1	0	0	0
12.09.2025	0.1	0.1	0	0	0
15.09.2025	0.4	0.4	0	0	0
16.09.2025	0.1	0.1	0	0	0
17.09.2025	0.1	0.1	0	0	0
18.09.2025	0.1	0.1	0	0	0
19.09.2025	0.2	0.2	0	0	0
22.09.2025	0.2	0.2	0	0	0
23.09.2025	0.1	0.1	0	0	0
24.09.2025	0.1	0.1	0	0	0
25.09.2025	0.1	0.1	0	0	0
29.09.2025	0.8	0.8	0	0	0
30.09.2025	0.1	0.1	0	0	0
01.10.2025	0.2	0.2	0	0	0
02.10.2025	0.3	0.3	0	0	0
03.10.2025	0.6	0.6	0	0	0
06.10.2025	0.5	0.5	0	0	0
07.10.2025	0.3	0.3	0	0	0
08.10.2025	0.3	0.3	0	0	0
09.10.2025	0.9	0.9	0	0	0
10.10.2025	0.6	0.6	0	0	0
14.10.2025	1.9	1.9	0	0	0

15.10.2025	1.2	1.2	0	0	0
16.10.2025	0.3	0.3	0	0	0
17.10.2025	0.9	0.9	0	0	0
21.10.2025	0.3	0.3	0	0	0
22.10.2025	1.1	1.1	0	0	0
23.10.2025	2.2	2.2	0	0	0
24.10.2025	0.2	0.2	0	0	0
27.10.2025	0.9	0.9	0	0	0
28.10.2025	0.9	0.9	0	0	0
29.10.2025	0.7	0.7	0	0	0
30.10.2025	2	2	0	0	0
31.10.2025	2	2	0	0	0
03.11.2025	5.2	5.2	0	0	0
04.11.2025	3	3	0	0	0
05.11.2025	4.8	4.8	0	0	0
06.11.2025	4	4	0	0	0
07.11.2025	3.9	3.9	0	0	0
10.11.2025	12.9	12.9	0	0	0
11.11.2025	7.3	7.3	0	0	0
12.11.2025	8.2	8.2	0	0	0
13.11.2025	17.5	17.5	0	0	0
14.11.2025	14.5	14.5	0	0	0
17.11.2025	13.1	13.1	0	0	0
18.11.2025	12	12	0	0	0
19.11.2025	21.7	21.7	0	0	0
20.11.2025	26.2	26.2	0	0	0
21.11.2025	31.7	31.7	0	0	0
24.11.2025	47.1	47.1	0	0	0
25.11.2025	14.9	14.9	0	0	0
26.11.2025	14.1	14.1	0	0	0
27.11.2025	25.9	25.9	0	0	0
28.11.2025	82.9	82.9	0	0	0
01.12.2025	21.8	21.8	0	0	0
02.12.2025	28.8	28.8	0	0	0
03.12.2025	68.4	68.4	0	0	0
04.12.2025	92.7	92.7	0	0	0
05.12.2025	57	57	0	0	0
08.12.2025	83.4	83.4	0	0	0
09.12.2025	117.4	117.4	0	0	0

10.12.2025	172.6	172.6	0	0	0
11.12.2025	523.7	523.7	0	0	0
12.12.2025	1524.8	1524.8	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

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