

Historical cost data

ISIN: DE000UG9JSW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.6	0.6	0	0	0
05.09.2025	2.6	2.6	0	0	0
18.12.2025	2214.9	2214.9	0	0	0
08.09.2025	2.8	2.8	0	0	0
09.09.2025	2.4	2.4	0	0	0
10.09.2025	3.7	3.7	0	0	0
11.09.2025	2.6	2.6	0	0	0
12.09.2025	4.2	4.2	0	0	0
15.09.2025	3.3	3.3	0	0	0
16.09.2025	4.1	4.1	0	0	0
17.09.2025	4.4	4.4	0	0	0
18.09.2025	5.1	5.1	0	0	0
19.09.2025	5	5	0	0	0
22.09.2025	4.8	4.8	0	0	0
23.09.2025	4.4	4.4	0	0	0
24.09.2025	5.8	5.8	0	0	0
25.09.2025	4.8	4.8	0	0	0
29.09.2025	4.1	4.1	0	0	0
30.09.2025	4.4	4.4	0	0	0
01.10.2025	4	4	0	0	0
02.10.2025	4.9	4.9	0	0	0
03.10.2025	5.1	5.1	0	0	0
06.10.2025	5.4	5.4	0	0	0
07.10.2025	5.1	5.1	0	0	0
08.10.2025	4.9	4.9	0	0	0
09.10.2025	4.8	4.8	0	0	0
10.10.2025	4.5	4.5	0	0	0
13.10.2025	2.8	2.8	0	0	0
14.10.2025	3.2	3.2	0	0	0
15.10.2025	4.4	4.4	0	0	0
16.10.2025	4.6	4.6	0	0	0

17.10.2025	4.4	4.4	0	0	0
20.10.2025	3.3	3.3	0	0	0
21.10.2025	4.5	4.5	0	0	0
22.10.2025	6.4	6.4	0	0	0
23.10.2025	5.5	5.5	0	0	0
24.10.2025	4.8	4.8	0	0	0
27.10.2025	6.5	6.5	0	0	0
28.10.2025	8	8	0	0	0
29.10.2025	11.2	11.2	0	0	0
30.10.2025	10.6	10.6	0	0	0
31.10.2025	10.1	10.1	0	0	0
03.11.2025	7.9	7.9	0	0	0
04.11.2025	7.1	7.1	0	0	0
05.11.2025	6	6	0	0	0
06.11.2025	6.4	6.4	0	0	0
07.11.2025	5.7	5.7	0	0	0
10.11.2025	5	5	0	0	0
11.11.2025	6	6	0	0	0
12.11.2025	10	10	0	0	0
13.11.2025	13.4	13.4	0	0	0
14.11.2025	13.7	13.7	0	0	0
17.11.2025	6.6	6.6	0	0	0
18.11.2025	6.3	6.3	0	0	0
19.11.2025	3.7	3.7	0	0	0
20.11.2025	3.2	3.2	0	0	0
21.11.2025	6.8	6.8	0	0	0
24.11.2025	3.4	3.4	0	0	0
25.11.2025	3.9	3.9	0	0	0
26.11.2025	5	5	0	0	0
27.11.2025	9.3	9.3	0	0	0
28.11.2025	14.2	14.2	0	0	0
01.12.2025	12.8	12.8	0	0	0
02.12.2025	12.7	12.7	0	0	0
03.12.2025	12.2	12.2	0	0	0
04.12.2025	13.5	13.5	0	0	0
05.12.2025	19.4	19.4	0	0	0
08.12.2025	27.2	27.2	0	0	0
09.12.2025	25.6	25.6	0	0	0
10.12.2025	24.2	24.2	0	0	0

11.12.2025	28.8	28.8	0	0	0
12.12.2025	93.4	93.4	0	0	0
15.12.2025	74.3	74.3	0	0	0
16.12.2025	231.7	231.7	0	0	0
17.12.2025	145.9	145.9	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

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