

Historical cost data

ISIN: DE000UG9JSY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0	0	0	0	0
05.09.2025	24.8	24.8	0	0	0
24.09.2025	15.8	15.8	0	0	0
30.09.2025	17.4	17.4	0	0	0
22.10.2025	13.9	13.9	0	0	0
03.02.2026	7.9	7.9	0	0	0
08.09.2025	25.6	25.6	0	0	0
09.09.2025	24.4	24.4	0	0	0
10.09.2025	23.9	23.9	0	0	0
11.09.2025	25.4	25.4	0	0	0
12.09.2025	17.8	17.8	0	0	0
15.09.2025	19.2	19.2	0	0	0
16.09.2025	19	19	0	0	0
17.09.2025	22.4	22.4	0	0	0
18.09.2025	17.8	17.8	0	0	0
19.09.2025	18.1	18.1	0	0	0
22.09.2025	16.2	16.2	0	0	0
23.09.2025	15.6	15.6	0	0	0
25.09.2025	16	16	0	0	0
29.09.2025	17.8	17.8	0	0	0
01.10.2025	17.1	17.1	0	0	0
02.10.2025	15.6	15.6	0	0	0
03.10.2025	16.7	16.7	0	0	0
06.10.2025	14.7	14.7	0	0	0
07.10.2025	15	15	0	0	0
08.10.2025	15.5	15.5	0	0	0
09.10.2025	15	15	0	0	0
10.10.2025	15.3	15.3	0	0	0
13.10.2025	20.6	20.6	0	0	0
14.10.2025	18.6	18.6	0	0	0
15.10.2025	17.9	17.9	0	0	0

16.10.2025	15.5	15.5	0	0	0
17.10.2025	16.3	16.3	0	0	0
20.10.2025	18	18	0	0	0
21.10.2025	16.5	16.5	0	0	0
23.10.2025	17.1	17.1	0	0	0
24.10.2025	15.7	15.7	0	0	0
27.10.2025	15.9	15.9	0	0	0
28.10.2025	13.1	13.1	0	0	0
29.10.2025	12.5	12.5	0	0	0
30.10.2025	9.8	9.8	0	0	0
31.10.2025	9.8	9.8	0	0	0
03.11.2025	11.8	11.8	0	0	0
04.11.2025	11.7	11.7	0	0	0
05.11.2025	12.8	12.8	0	0	0
06.11.2025	16.4	16.4	0	0	0
07.11.2025	13.7	13.7	0	0	0
10.11.2025	17.3	17.3	0	0	0
11.11.2025	15.9	15.9	0	0	0
12.11.2025	11.5	11.5	0	0	0
13.11.2025	8.5	8.5	0	0	0
14.11.2025	10.9	10.9	0	0	0
17.11.2025	13.8	13.8	0	0	0
18.11.2025	14.5	14.5	0	0	0
19.11.2025	20	20	0	0	0
20.11.2025	19.4	19.4	0	0	0
21.11.2025	21.1	21.1	0	0	0
24.11.2025	17.2	17.2	0	0	0
25.11.2025	19.7	19.7	0	0	0
26.11.2025	17.4	17.4	0	0	0
27.11.2025	14.7	14.7	0	0	0
28.11.2025	13.7	13.7	0	0	0
01.12.2025	11.8	11.8	0	0	0
02.12.2025	15.8	15.8	0	0	0
03.12.2025	12.8	12.8	0	0	0
04.12.2025	11.5	11.5	0	0	0
05.12.2025	11.9	11.9	0	0	0
08.12.2025	10.4	10.4	0	0	0
09.12.2025	13.6	13.6	0	0	0
10.12.2025	11	11	0	0	0

11.12.2025	12.5	12.5	0	0	0
12.12.2025	7.6	7.6	0	0	0
15.12.2025	11	11	0	0	0
16.12.2025	9.3	9.3	0	0	0
17.12.2025	10.5	10.5	0	0	0
18.12.2025	13.1	13.1	0	0	0
19.12.2025	8.5	8.5	0	0	0
22.12.2025	11.3	11.3	0	0	0
23.12.2025	11.3	11.3	0	0	0
24.12.2025	9.5	9.5	0	0	0
29.12.2025	10.7	10.7	0	0	0
30.12.2025	12	12	0	0	0
31.12.2025	14.6	14.6	0	0	0
05.01.2026	17.6	17.6	0	0	0
06.01.2026	9.4	9.4	0	0	0
07.01.2026	10.1	10.1	0	0	0
08.01.2026	7.2	7.2	0	0	0
09.01.2026	8	8	0	0	0
12.01.2026	7.7	7.7	0	0	0
13.01.2026	7.7	7.7	0	0	0
14.01.2026	8.3	8.3	0	0	0
15.01.2026	10.4	10.4	0	0	0
16.01.2026	7.8	7.8	0	0	0
19.01.2026	8.2	8.2	0	0	0
20.01.2026	14.6	14.6	0	0	0
21.01.2026	9.5	9.5	0	0	0
22.01.2026	9.2	9.2	0	0	0
23.01.2026	8.4	8.4	0	0	0
26.01.2026	10.5	10.5	0	0	0
27.01.2026	9.8	9.8	0	0	0
28.01.2026	11.8	11.8	0	0	0
29.01.2026	10.6	10.6	0	0	0
30.01.2026	13.6	13.6	0	0	0
02.02.2026	12.2	12.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia