

Historical cost data

ISIN: DE000UG9TVA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	36.5	36.5	0	0	0
18.09.2025	17.4	17.4	0	0	0
25.11.2025	30	30	0	0	0
08.12.2025	87.8	87.8	0	0	0
16.12.2025	1958.7	1958.7	0	0	0
19.09.2025	19.9	19.9	0	0	0
22.09.2025	20	20	0	0	0
23.09.2025	21.1	21.1	0	0	0
24.09.2025	24.1	24.1	0	0	0
25.09.2025	23.2	23.2	0	0	0
29.09.2025	21	21	0	0	0
30.09.2025	23.1	23.1	0	0	0
01.10.2025	25.9	25.9	0	0	0
02.10.2025	26.3	26.3	0	0	0
03.10.2025	32.9	32.9	0	0	0
06.10.2025	31.1	31.1	0	0	0
07.10.2025	35.3	35.3	0	0	0
08.10.2025	35.5	35.5	0	0	0
09.10.2025	38.2	38.2	0	0	0
10.10.2025	36.3	36.3	0	0	0
13.10.2025	31.8	31.8	0	0	0
14.10.2025	31.1	31.1	0	0	0
15.10.2025	28.6	28.6	0	0	0
16.10.2025	32.2	32.2	0	0	0
17.10.2025	33.5	33.5	0	0	0
20.10.2025	26.3	26.3	0	0	0
21.10.2025	28.9	28.9	0	0	0
22.10.2025	29	29	0	0	0
23.10.2025	25	25	0	0	0
24.10.2025	29.1	29.1	0	0	0
27.10.2025	30.5	30.5	0	0	0

28.10.2025	30.7	30.7	0	0	0
29.10.2025	32.7	32.7	0	0	0
30.10.2025	33.5	33.5	0	0	0
31.10.2025	30.5	30.5	0	0	0
03.11.2025	36.4	36.4	0	0	0
04.11.2025	34.2	34.2	0	0	0
05.11.2025	29	29	0	0	0
06.11.2025	32.8	32.8	0	0	0
07.11.2025	29.2	29.2	0	0	0
10.11.2025	21.7	21.7	0	0	0
11.11.2025	27.8	27.8	0	0	0
12.11.2025	26.7	26.7	0	0	0
13.11.2025	32.1	32.1	0	0	0
14.11.2025	30	30	0	0	0
17.11.2025	29.4	29.4	0	0	0
18.11.2025	28.9	28.9	0	0	0
19.11.2025	21.8	21.8	0	0	0
20.11.2025	33	33	0	0	0
21.11.2025	34.2	34.2	0	0	0
24.11.2025	20.5	20.5	0	0	0
26.11.2025	24.8	24.8	0	0	0
27.11.2025	40.9	40.9	0	0	0
28.11.2025	44.6	44.6	0	0	0
01.12.2025	50.5	50.5	0	0	0
02.12.2025	45.9	45.9	0	0	0
03.12.2025	48.7	48.7	0	0	0
04.12.2025	45.3	45.3	0	0	0
05.12.2025	82	82	0	0	0
09.12.2025	135	135	0	0	0
10.12.2025	109	109	0	0	0
11.12.2025	184.7	184.7	0	0	0
12.12.2025	139.7	139.7	0	0	0
15.12.2025	144	144	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia