

Historical cost data

ISIN: DE000UG9TVU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	31.5	31.5	0	0	0
18.09.2025	12	12	0	0	0
17.10.2025	20.8	20.8	0	0	0
24.10.2025	19.5	19.5	0	0	0
06.11.2025	18.7	18.7	0	0	0
20.01.2026	24.3	24.3	0	0	0
09.02.2026	34.4	34.4	0	0	0
19.09.2025	13.6	13.6	0	0	0
22.09.2025	13.8	13.8	0	0	0
23.09.2025	14.6	14.6	0	0	0
24.09.2025	16.3	16.3	0	0	0
25.09.2025	15.6	15.6	0	0	0
29.09.2025	14.1	14.1	0	0	0
30.09.2025	15.4	15.4	0	0	0
01.10.2025	16.4	16.4	0	0	0
02.10.2025	17.2	17.2	0	0	0
03.10.2025	20.2	20.2	0	0	0
06.10.2025	19.6	19.6	0	0	0
07.10.2025	21.5	21.5	0	0	0
08.10.2025	21.4	21.4	0	0	0
09.10.2025	22.7	22.7	0	0	0
10.10.2025	22.2	22.2	0	0	0
13.10.2025	20.2	20.2	0	0	0
14.10.2025	19.9	19.9	0	0	0
15.10.2025	18.6	18.6	0	0	0
16.10.2025	20.2	20.2	0	0	0
20.10.2025	17.7	17.7	0	0	0
21.10.2025	19.5	19.5	0	0	0
22.10.2025	19.6	19.6	0	0	0
23.10.2025	17.6	17.6	0	0	0
27.10.2025	20.3	20.3	0	0	0

28.10.2025	21	21	0	0	0
29.10.2025	22	22	0	0	0
30.10.2025	22.4	22.4	0	0	0
31.10.2025	18.8	18.8	0	0	0
03.11.2025	20.7	20.7	0	0	0
04.11.2025	20.2	20.2	0	0	0
05.11.2025	17.9	17.9	0	0	0
07.11.2025	17.3	17.3	0	0	0
10.11.2025	13.6	13.6	0	0	0
11.11.2025	15.9	15.9	0	0	0
12.11.2025	15.5	15.5	0	0	0
13.11.2025	17.3	17.3	0	0	0
14.11.2025	16.5	16.5	0	0	0
17.11.2025	15.7	15.7	0	0	0
18.11.2025	15.9	15.9	0	0	0
19.11.2025	13.1	13.1	0	0	0
20.11.2025	16.6	16.6	0	0	0
21.11.2025	16.9	16.9	0	0	0
24.11.2025	12.2	12.2	0	0	0
25.11.2025	15.1	15.1	0	0	0
26.11.2025	12.8	12.8	0	0	0
27.11.2025	17.6	17.6	0	0	0
28.11.2025	17.8	17.8	0	0	0
01.12.2025	18.4	18.4	0	0	0
02.12.2025	17.1	17.1	0	0	0
03.12.2025	17.2	17.2	0	0	0
04.12.2025	15.1	15.1	0	0	0
05.12.2025	16.3	16.3	0	0	0
08.12.2025	16.8	16.8	0	0	0
09.12.2025	17.2	17.2	0	0	0
10.12.2025	16.2	16.2	0	0	0
11.12.2025	17.7	17.7	0	0	0
12.12.2025	15.2	15.2	0	0	0
15.12.2025	13.7	13.7	0	0	0
16.12.2025	15	15	0	0	0
17.12.2025	15.4	15.4	0	0	0
18.12.2025	13.2	13.2	0	0	0
19.12.2025	15.8	15.8	0	0	0
22.12.2025	16.3	16.3	0	0	0

23.12.2025	17.2	17.2	0	0	0
24.12.2025	17.6	17.6	0	0	0
29.12.2025	17.5	17.5	0	0	0
30.12.2025	17.3	17.3	0	0	0
31.12.2025	18.1	18.1	0	0	0
05.01.2026	21.8	21.8	0	0	0
06.01.2026	23.2	23.2	0	0	0
07.01.2026	22.1	22.1	0	0	0
08.01.2026	23.1	23.1	0	0	0
09.01.2026	19.5	19.5	0	0	0
12.01.2026	19.5	19.5	0	0	0
13.01.2026	17.4	17.4	0	0	0
14.01.2026	18.2	18.2	0	0	0
15.01.2026	20.8	20.8	0	0	0
16.01.2026	24.9	24.9	0	0	0
19.01.2026	27.5	27.5	0	0	0
21.01.2026	25.4	25.4	0	0	0
22.01.2026	24.9	24.9	0	0	0
23.01.2026	28.9	28.9	0	0	0
26.01.2026	28.6	28.6	0	0	0
27.01.2026	29.8	29.8	0	0	0
28.01.2026	32.5	32.5	0	0	0
29.01.2026	28.9	28.9	0	0	0
30.01.2026	29.6	29.6	0	0	0
02.02.2026	33	33	0	0	0
03.02.2026	34.6	34.6	0	0	0
04.02.2026	36.2	36.2	0	0	0
05.02.2026	34.2	34.2	0	0	0
06.02.2026	30.1	30.1	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia