

Historical cost data

ISIN: DE000UG04DR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	0.8	0.8	0	0	0
07.11.2024	0.1	0.1	0	0	0
14.01.2025	2.1	2.1	0	0	0
25.02.2025	23.8	23.8	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.1	0.1	0	0	0
15.11.2024	0.1	0.1	0	0	0
18.11.2024	0.1	0.1	0	0	0
19.11.2024	1.4	1.4	0	0	0
20.11.2024	1.3	1.3	0	0	0
21.11.2024	1.2	1.2	0	0	0
22.11.2024	1.4	1.4	0	0	0
25.11.2024	1.4	1.4	0	0	0
26.11.2024	1.4	1.4	0	0	0
27.11.2024	1	1	0	0	0
28.11.2024	0.9	0.9	0	0	0
29.11.2024	0.9	0.9	0	0	0
02.12.2024	0.9	0.9	0	0	0
03.12.2024	1	1	0	0	0
04.12.2024	1.1	1.1	0	0	0
05.12.2024	1.2	1.2	0	0	0
06.12.2024	1.3	1.3	0	0	0
09.12.2024	1.3	1.3	0	0	0
10.12.2024	1.6	1.6	0	0	0
11.12.2024	1.5	1.5	0	0	0
12.12.2024	1.5	1.5	0	0	0
13.12.2024	1.5	1.5	0	0	0
16.12.2024	1.7	1.7	0	0	0

17.12.2024	2.1	2.1	0	0	0
18.12.2024	1.7	1.7	0	0	0
19.12.2024	1.9	1.9	0	0	0
20.12.2024	1.6	1.6	0	0	0
23.12.2024	1.3	1.3	0	0	0
24.12.2024	1.2	1.2	0	0	0
30.12.2024	1.4	1.4	0	0	0
31.12.2024	1.5	1.5	0	0	0
03.01.2025	1.5	1.5	0	0	0
06.01.2025	1.7	1.7	0	0	0
07.01.2025	1.9	1.9	0	0	0
08.01.2025	1.6	1.6	0	0	0
09.01.2025	1.9	1.9	0	0	0
10.01.2025	1.9	1.9	0	0	0
13.01.2025	2.2	2.2	0	0	0
15.01.2025	2.6	2.6	0	0	0
16.01.2025	2.8	2.8	0	0	0
17.01.2025	2.4	2.4	0	0	0
20.01.2025	2.9	2.9	0	0	0
21.01.2025	3.4	3.4	0	0	0
22.01.2025	3.1	3.1	0	0	0
23.01.2025	2.7	2.7	0	0	0
24.01.2025	3.2	3.2	0	0	0
27.01.2025	3.2	3.2	0	0	0
28.01.2025	3.5	3.5	0	0	0
29.01.2025	3.9	3.9	0	0	0
30.01.2025	4.5	4.5	0	0	0
31.01.2025	4.1	4.1	0	0	0
03.02.2025	3.7	3.7	0	0	0
04.02.2025	3.2	3.2	0	0	0
05.02.2025	4.8	4.8	0	0	0
06.02.2025	4.2	4.2	0	0	0
07.02.2025	6.7	6.7	0	0	0
10.02.2025	7.3	7.3	0	0	0
11.02.2025	6.4	6.4	0	0	0
12.02.2025	9.8	9.8	0	0	0
13.02.2025	11.2	11.2	0	0	0
14.02.2025	8.3	8.3	0	0	0
17.02.2025	9.5	9.5	0	0	0

18.02.2025	13.5	13.5	0	0	0
19.02.2025	26.2	26.2	0	0	0
20.02.2025	19.8	19.8	0	0	0
21.02.2025	15.6	15.6	0	0	0
24.02.2025	18	18	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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