

Historical cost data

ISIN: DE00UG07MS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	0.8	0.8	0	0	0
11.11.2024	10.9	10.9	0	0	0
04.03.2025	10.2	10.2	0	0	0
12.11.2024	9.4	9.4	0	0	0
13.11.2024	10.8	10.8	0	0	0
14.11.2024	12.8	12.8	0	0	0
15.11.2024	12.3	12.3	0	0	0
18.11.2024	36.3	36.3	0	0	0
19.11.2024	26.9	26.9	0	0	0
20.11.2024	27.5	27.5	0	0	0
21.11.2024	27.9	27.9	0	0	0
22.11.2024	22.5	22.5	0	0	0
25.11.2024	18	18	0	0	0
26.11.2024	15.1	15.1	0	0	0
27.11.2024	14.6	14.6	0	0	0
28.11.2024	20.1	20.1	0	0	0
29.11.2024	25.3	25.3	0	0	0
02.12.2024	14.5	14.5	0	0	0
03.12.2024	10.5	10.5	0	0	0
04.12.2024	10.1	10.1	0	0	0
05.12.2024	7.5	7.5	0	0	0
06.12.2024	7.3	7.3	0	0	0
09.12.2024	6.8	6.8	0	0	0
10.12.2024	7	7	0	0	0
11.12.2024	7.3	7.3	0	0	0
12.12.2024	6.8	6.8	0	0	0
13.12.2024	6.2	6.2	0	0	0
16.12.2024	6.5	6.5	0	0	0
17.12.2024	5	5	0	0	0
18.12.2024	5.6	5.6	0	0	0
19.12.2024	4.8	4.8	0	0	0

20.12.2024	8.3	8.3	0	0	0
23.12.2024	8.1	8.1	0	0	0
24.12.2024	7.7	7.7	0	0	0
30.12.2024	5.1	5.1	0	0	0
31.12.2024	8.5	8.5	0	0	0
03.01.2025	9.8	9.8	0	0	0
06.01.2025	8.9	8.9	0	0	0
07.01.2025	5	5	0	0	0
08.01.2025	6.4	6.4	0	0	0
09.01.2025	9.4	9.4	0	0	0
10.01.2025	6.9	6.9	0	0	0
13.01.2025	12	12	0	0	0
14.01.2025	17.8	17.8	0	0	0
15.01.2025	14.5	14.5	0	0	0
16.01.2025	9	9	0	0	0
17.01.2025	7.2	7.2	0	0	0
20.01.2025	6.5	6.5	0	0	0
21.01.2025	9.8	9.8	0	0	0
22.01.2025	6	6	0	0	0
23.01.2025	4.4	4.4	0	0	0
24.01.2025	4.4	4.4	0	0	0
27.01.2025	4.4	4.4	0	0	0
28.01.2025	7.2	7.2	0	0	0
29.01.2025	6.4	6.4	0	0	0
30.01.2025	6	6	0	0	0
31.01.2025	4	4	0	0	0
03.02.2025	4.1	4.1	0	0	0
04.02.2025	6.4	6.4	0	0	0
05.02.2025	5	5	0	0	0
06.02.2025	4.9	4.9	0	0	0
07.02.2025	5.7	5.7	0	0	0
10.02.2025	4.6	4.6	0	0	0
11.02.2025	4	4	0	0	0
12.02.2025	4.2	4.2	0	0	0
13.02.2025	4.3	4.3	0	0	0
14.02.2025	3.4	3.4	0	0	0
17.02.2025	2.8	2.8	0	0	0
18.02.2025	4.6	4.6	0	0	0
19.02.2025	2.9	2.9	0	0	0

20.02.2025	2.6	2.6	0	0	0
21.02.2025	3.3	3.3	0	0	0
24.02.2025	3	3	0	0	0
25.02.2025	6.2	6.2	0	0	0
26.02.2025	7.6	7.6	0	0	0
27.02.2025	5.5	5.5	0	0	0
28.02.2025	9.3	9.3	0	0	0
03.03.2025	14.7	14.7	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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