

Historical cost data

ISIN: DE000UG09H10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	13.7	13.7	0	0	0
12.11.2024	9.1	9.1	0	0	0
23.12.2024	7.2	7.2	0	0	0
24.01.2025	14	14	0	0	0
12.02.2025	48.1	48.1	0	0	0
19.03.2025	30.8	30.8	0	0	0
13.11.2024	8.1	8.1	0	0	0
14.11.2024	8.1	8.1	0	0	0
15.11.2024	6.9	6.9	0	0	0
18.11.2024	6.4	6.4	0	0	0
19.11.2024	8.7	8.7	0	0	0
20.11.2024	9.2	9.2	0	0	0
21.11.2024	10	10	0	0	0
22.11.2024	10.2	10.2	0	0	0
25.11.2024	12.4	12.4	0	0	0
26.11.2024	8.9	8.9	0	0	0
27.11.2024	8.5	8.5	0	0	0
28.11.2024	8.7	8.7	0	0	0
29.11.2024	8.7	8.7	0	0	0
02.12.2024	10.8	10.8	0	0	0
03.12.2024	8.2	8.2	0	0	0
04.12.2024	9.2	9.2	0	0	0
05.12.2024	10.3	10.3	0	0	0
06.12.2024	7.5	7.5	0	0	0
09.12.2024	7.2	7.2	0	0	0
10.12.2024	9.3	9.3	0	0	0
11.12.2024	10.7	10.7	0	0	0
12.12.2024	9.7	9.7	0	0	0
13.12.2024	6.9	6.9	0	0	0
16.12.2024	6	6	0	0	0
17.12.2024	8	8	0	0	0

18.12.2024	7.7	7.7	0	0	0
19.12.2024	8.4	8.4	0	0	0
20.12.2024	5.2	5.2	0	0	0
24.12.2024	5.9	5.9	0	0	0
30.12.2024	5.8	5.8	0	0	0
31.12.2024	5.1	5.1	0	0	0
03.01.2025	7.1	7.1	0	0	0
06.01.2025	6.5	6.5	0	0	0
07.01.2025	6.2	6.2	0	0	0
08.01.2025	7.2	7.2	0	0	0
09.01.2025	8.2	8.2	0	0	0
10.01.2025	7.7	7.7	0	0	0
13.01.2025	9.9	9.9	0	0	0
14.01.2025	8.9	8.9	0	0	0
15.01.2025	7.8	7.8	0	0	0
16.01.2025	9	9	0	0	0
17.01.2025	13	13	0	0	0
20.01.2025	9.1	9.1	0	0	0
21.01.2025	12.7	12.7	0	0	0
22.01.2025	9.7	9.7	0	0	0
23.01.2025	15.1	15.1	0	0	0
27.01.2025	16.4	16.4	0	0	0
28.01.2025	12.2	12.2	0	0	0
29.01.2025	14.9	14.9	0	0	0
30.01.2025	12.2	12.2	0	0	0
31.01.2025	12.6	12.6	0	0	0
03.02.2025	9.9	9.9	0	0	0
04.02.2025	24	24	0	0	0
05.02.2025	28	28	0	0	0
06.02.2025	35.5	35.5	0	0	0
07.02.2025	33	33	0	0	0
10.02.2025	34.3	34.3	0	0	0
11.02.2025	46.1	46.1	0	0	0
13.02.2025	41.2	41.2	0	0	0
14.02.2025	44.4	44.4	0	0	0
17.02.2025	44.1	44.1	0	0	0
18.02.2025	45.9	45.9	0	0	0
19.02.2025	50	50	0	0	0
20.02.2025	57.7	57.7	0	0	0

21.02.2025	50.7	50.7	0	0	0
24.02.2025	47	47	0	0	0
25.02.2025	61.9	61.9	0	0	0
26.02.2025	56.4	56.4	0	0	0
27.02.2025	53.1	53.1	0	0	0
28.02.2025	43.2	43.2	0	0	0
03.03.2025	49	49	0	0	0
04.03.2025	47.9	47.9	0	0	0
05.03.2025	52.6	52.6	0	0	0
06.03.2025	63.4	63.4	0	0	0
07.03.2025	59.7	59.7	0	0	0
10.03.2025	60.2	60.2	0	0	0
11.03.2025	67.7	67.7	0	0	0
12.03.2025	81.1	81.1	0	0	0
13.03.2025	128.5	128.5	0	0	0
14.03.2025	339.8	339.8	0	0	0
17.03.2025	606	606	0	0	0
18.03.2025	42.2	42.2	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