

Historical cost data

ISIN: DE000UG09JM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.7	5.5	5	0	0.2
12.11.2024	0.3	8	-7.8	0	0.1
15.01.2025	0.8	11.6	-11	0	0.1
13.11.2024	0.3	9.2	-9	0	0.1
14.11.2024	0.3	9.1	-8.9	0	0.1
15.11.2024	0.5	16.2	-15.8	0	0.1
19.11.2024	0.3	7	-6.7	0	0.1
20.11.2024	0.3	6.9	-6.7	0	0
21.11.2024	0.3	9.1	-8.9	0	0
22.11.2024	0.3	11.8	-11.6	0	0.1
26.11.2024	0.3	10.5	-10.3	0	0.1
27.11.2024	0.3	11.4	-11.1	0	0.1
28.11.2024	0.3	12.7	-12.5	0	0.1
29.11.2024	0.6	4.6	-4	0	0.1
03.12.2024	0.3	11.1	-10.8	0	0.1
04.12.2024	0.3	10.8	-10.6	0	0.1
05.12.2024	0.3	5.5	-5.3	0	0.1
06.12.2024	0.2	5.1	-4.9	0	0
10.12.2024	0.3	4.9	-4.6	0	0.1
11.12.2024	0.3	5.9	-5.6	0	0.1
12.12.2024	0.3	4.9	-4.7	0	0.1
13.12.2024	0.3	5.1	-4.9	0	0.1
17.12.2024	0.3	4.6	-4.4	0	0.1
18.12.2024	0.3	4.9	-4.7	0	0.1
19.12.2024	0.3	5.2	-5	0	0.1
20.12.2024	0.4	6.6	-6.2	0	0.1
24.12.2024	1	9.1	-8.6	0	0.4
31.12.2024	1.3	12.8	-12	0	0.5
03.01.2025	0.8	11.8	-11.1	0	0.1
07.01.2025	0.4	5.9	-5.6	0	0.1
08.01.2025	0.5	7.9	-7.4	0	0.1

09.01.2025	0.7	10.2	-9.7	0	0.1
10.01.2025	2.7	10.5	-8	0	0.1
14.01.2025	0.9	15.6	-14.9	0	0.2
30.01.2025	0.4	7	-6.6	0	0.1
21.02.2025	0.8	13.5	-12.9	0	0.2
16.01.2025	0.5	8.3	-7.8	0	0.1
17.01.2025	0.5	7.1	-6.7	0	0.1
21.01.2025	0.8	13.1	-12.4	0	0.1
22.01.2025	0.9	6.7	-5.9	0	0.1
23.01.2025	0.4	6.4	-6	0	0.1
24.01.2025	0.3	5.5	-5.2	0	0.1
28.01.2025	0.4	7	-6.7	0	0.1
29.01.2025	0.5	6.9	-6.6	0	0.1
31.01.2025	0.3	5.4	-5.1	0	0.1
04.02.2025	0.4	7	-6.6	0	0.1
05.02.2025	0.4	6.8	-6.4	0	0.1
06.02.2025	0.5	7.2	-6.9	0	0.1
07.02.2025	0.5	7.8	-7.4	0	0.1
11.02.2025	0.5	7.8	-7.4	0	0.1
12.02.2025	0.5	8.3	-7.8	0	0.1
13.02.2025	0.6	10.1	-9.6	0	0.1
14.02.2025	0.4	6.4	-6.1	0	0.1
18.02.2025	3.2	8.8	-5.7	0	0.1
19.02.2025	0.6	9.2	-8.7	0	0.1
20.02.2025	0.7	11.3	-10.7	0	0.1

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