

Historical cost data

ISIN: DE000UG09KP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.4	5.3	4.8	0	0.2
12.11.2024	3.1	36.5	-33.6	0	0.2
13.11.2024	2.4	30	-27.7	0	0.1
19.11.2024	7.1	61.5	-54.7	0	0.3
14.11.2024	2.7	33.4	-30.8	0	0.1
15.11.2024	3.8	41.8	-38.1	0	0.2
22.11.2024	4	43.2	-39.4	0	0.2
20.11.2024	6.5	58.5	-52.3	0	0.3
21.11.2024	5.6	53.4	-48.1	0	0.2
28.11.2024	2.5	30.8	-28.5	0	0.1
26.11.2024	2.3	28.8	-26.6	0	0.1
27.11.2024	1.9	24.6	-22.8	0	0.1
04.12.2024	2	26	-24.1	0	0.1
29.11.2024	6.4	32.6	-26.3	0	0.1
03.12.2024	1.9	24.3	-22.6	0	0.1
10.12.2024	1.8	18.4	-16.7	0	0.1
05.12.2024	1.8	18.3	-16.6	0	0.1
06.12.2024	2	21	-19.1	0	0.1
13.12.2024	2	20.5	-18.7	0	0.1
11.12.2024	2	20.9	-19	0	0.1
12.12.2024	2	21.5	-19.6	0	0.1
19.12.2024	1.9	19	-17.2	0	0.1
17.12.2024	2	19.6	-17.8	0	0.1
18.12.2024	2.1	21.3	-19.3	0	0.1
31.12.2024	6.5	45.3	-39.6	0	0.8
20.12.2024	5	40.7	-36	0	0.2
24.12.2024	6.9	45.2	-39.3	0	1
08.01.2025	2.4	23.1	-20.9	0	0.1
03.01.2025	4.1	36.9	-33.1	0	0.2
07.01.2025	2.1	19.2	-17.3	0	0.1
14.01.2025	3.3	29.8	-26.7	0	0.2

09.01.2025	3	27.6	-24.8	0	0.2
10.01.2025	13.6	30.3	-16.8	0	0.1
17.01.2025	1.8	16.6	-15	0	0.1
15.01.2025	2.7	24.9	-22.4	0	0.2
16.01.2025	2.1	20.5	-18.5	0	0.1
23.01.2025	1.3	12.5	-11.3	0	0.1
21.01.2025	4.3	21.4	-17.1	0	0.1
22.01.2025	1.4	13.6	-12.3	0	0.1
29.01.2025	2.2	20.7	-18.6	0	0.1
24.01.2025	1.4	13.4	-12.1	0	0.1
28.01.2025	2.3	21.1	-18.9	0	0.1
04.02.2025	1.7	15.7	-14.2	0	0.1
30.01.2025	1.7	16.3	-14.7	0	0.1
31.01.2025	1.7	17.4	-15.8	0	0.1
07.02.2025	1	10.2	-9.2	0	0.1
05.02.2025	1.4	13.8	-12.4	0	0.1
06.02.2025	1.1	10.4	-9.4	0	0.1
13.02.2025	1.4	13.7	-12.4	0	0.1
11.02.2025	1.1	11.1	-10.1	0	0.1
12.02.2025	1.1	11.4	-10.4	0	0.1
19.02.2025	1.3	12.3	-11.2	0	0.1
14.02.2025	1.5	14.6	-13.2	0	0.1
18.02.2025	12.2	25.1	-13	0	0.1
25.02.2025	1.4	16.8	-15.4	0	0.1
20.02.2025	1.1	11.3	-10.2	0	0.1
21.02.2025	1.3	12.3	-11.1	0	0.1
28.02.2025	2.3	26.2	-24.1	0	0.2
26.02.2025	1.7	20.8	-19.3	0	0.1
27.02.2025	1.8	22.1	-20.5	0	0.1
04.03.2025	2.8	30	-27.4	0	0.2

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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