

Historical cost data

ISIN: DE000UG09KX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.6	5.5	5	0	0.1
12.11.2024	0.2	5.6	-5.5	0	0.1
19.02.2025	0.2	1.6	-1.5	0	0.1
06.03.2025	1.3	8.6	-7.9	0	0.5
13.11.2024	0.2	4.8	-4.7	0	0.1
14.11.2024	0.2	5.7	-5.6	0	0.1
15.11.2024	0.3	7	-6.9	0	0.1
19.11.2024	0.2	3.1	-3	0	0.1
20.11.2024	0.2	3.2	-3.1	0	0.1
21.11.2024	0.2	3.6	-3.5	0	0.1
22.11.2024	0.2	2.9	-2.8	0	0.1
26.11.2024	0.2	2.3	-2.2	0	0.1
27.11.2024	0.2	2.4	-2.2	0	0.1
28.11.2024	0.2	2.5	-2.3	0	0.1
29.11.2024	0.6	4.1	-3.6	0	0.1
03.12.2024	0.2	1.5	-1.4	0	0.1
04.12.2024	0.2	1.6	-1.5	0	0.1
05.12.2024	0.2	1.7	-1.6	0	0.1
06.12.2024	0.1	1.4	-1.3	0	0.1
10.12.2024	0.1	1.6	-1.6	0	0
11.12.2024	0.1	1.3	-1.2	0	0
12.12.2024	0.1	1.1	-1	0	0
13.12.2024	0.1	0.8	-0.8	0	0
17.12.2024	0.1	1	-1	0	0
18.12.2024	0.1	0.8	-0.7	0	0
19.12.2024	0.1	0.7	-0.6	0	0
20.12.2024	0.1	1.1	-1	0	0
24.12.2024	0.2	1.3	-1.3	0	0.1
31.12.2024	0.2	1.4	-1.4	0	0.1
03.01.2025	0.1	2	-1.9	0	0
07.01.2025	0.1	1.3	-1.2	0	0

08.01.2025	0.1	1.6	-1.5	0	0
09.01.2025	0.1	1.4	-1.3	0	0
10.01.2025	0.5	1.7	-1.2	0	0
14.01.2025	0.1	2	-1.9	0	0
15.01.2025	0.1	2.5	-2.5	0	0
16.01.2025	0.1	0.9	-0.9	0	0
17.01.2025	0.1	1.1	-1	0	0
21.01.2025	0.2	5.9	-5.7	0	0
22.01.2025	0.1	1.1	-1	0	0
23.01.2025	0.1	1	-0.9	0	0
24.01.2025	0.1	1.1	-1	0	0
28.01.2025	0.1	1.1	-1	0	0
29.01.2025	0.1	1.3	-1.2	0	0
30.01.2025	0.1	1.3	-1.2	0	0
31.01.2025	0.1	1.2	-1.2	0	0
04.02.2025	0.1	1.4	-1.3	0	0
05.02.2025	0.1	1.4	-1.3	0	0
06.02.2025	0.1	1.6	-1.5	0	0
07.02.2025	0.2	1.6	-1.5	0	0.1
11.02.2025	0.2	2.1	-2	0	0.1
12.02.2025	0.2	1.7	-1.6	0	0.1
13.02.2025	0.2	2.4	-2.3	0	0.1
14.02.2025	0.2	1.6	-1.4	0	0.1
18.02.2025	1	0.5	0.5	0	0.1
20.02.2025	0.2	1.4	-1.3	0	0.1
21.02.2025	0.2	1.1	-1	0	0.1
25.02.2025	0.2	1.7	-1.5	0	0.1
26.02.2025	0.4	2.2	-1.9	0	0.1
27.02.2025	0.4	1.3	-1	0	0.1
28.02.2025	0.4	3.6	-3.4	0	0.2
04.03.2025	0.5	2	-1.6	0	0.2
05.03.2025	3.6	28.8	-26.4	0	1.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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