

Historical cost data

ISIN: DE000UG09TN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.8	10.7	-9.9	0	0
12.11.2024	0.7	3.2	-2.5	0	0
13.11.2024	0.6	2.4	-1.9	0	0
26.11.2024	0.6	2.9	-2.4	0	0
20.12.2024	1.4	12.5	-11.1	0	0
24.12.2024	1.1	9	-8	0	0.1
03.01.2025	1.1	9.3	-8.2	0	0
07.01.2025	0.6	5.5	-4.9	0	0
08.01.2025	0.7	6.9	-6.1	0	0
09.01.2025	0.7	5.9	-5.3	0	0
10.01.2025	0.6	4.2	-3.6	0	0
22.01.2025	0.3	3.1	-2.8	0	0
24.01.2025	0.3	2.4	-2.1	0	0
28.01.2025	0.3	3.6	-3.3	0	0
29.01.2025	0.4	4.7	-4.4	0	0
31.01.2025	0.5	5.2	-4.8	0	0
04.02.2025	0.4	4.3	-4	0	0
05.02.2025	0.5	5.2	-4.8	0	0
07.02.2025	0.6	7.6	-7	0	0
12.02.2025	0.6	7.5	-6.9	0	0
13.02.2025	0.5	6.1	-5.6	0	0
21.02.2025	0.6	7.3	-6.7	0	0
28.02.2025	3.2	29.8	-26.7	0	0.1
14.11.2024	0.6	2.8	-2.2	0	0
15.11.2024	0.6	3.1	-2.5	0	0
19.11.2024	0.6	2.9	-2.3	0	0
20.11.2024	0.7	2.5	-1.8	0	0
21.11.2024	0.6	2.3	-1.7	0	0
22.11.2024	0.7	2.6	-2	0	0
27.11.2024	0.7	2.5	-1.8	0	0
28.11.2024	0.6	2.3	-1.8	0	0

29.11.2024	0.6	2.5	-1.8	0	0
03.12.2024	0.6	2.2	-1.6	0	0
04.12.2024	0.6	2.3	-1.7	0	0
05.12.2024	0.6	2.3	-1.7	0	0
06.12.2024	0.6	3.1	-2.6	0	0
10.12.2024	0.6	3.9	-3.3	0	0
11.12.2024	0.6	4.2	-3.6	0	0
12.12.2024	0.6	4	-3.5	0	0
13.12.2024	1	6.3	-5.4	0	0
17.12.2024	0.7	6.9	-6.2	0	0
18.12.2024	0.9	7.7	-6.8	0	0
19.12.2024	1.5	13	-11.6	0	0
31.12.2024	1.1	8.9	-7.9	0	0.1
14.01.2025	0.3	2.8	-2.5	0	0
15.01.2025	0.3	3.3	-3	0	0
16.01.2025	0.3	2.5	-2.2	0	0
17.01.2025	0.3	2.2	-2	0	0
21.01.2025	0.3	2.6	-2.3	0	0
23.01.2025	0.3	2.9	-2.6	0	0
30.01.2025	0.3	3.8	-3.5	0	0
06.02.2025	0.4	4.4	-4.1	0	0
11.02.2025	0.6	7.3	-6.7	0	0
14.02.2025	0.9	8.6	-7.7	0	0.1
18.02.2025	1.9	18.3	-16.4	0	0.1
19.02.2025	1.9	17.1	-15.4	0	0.1
20.02.2025	0.9	8.6	-7.8	0	0.1
25.02.2025	1.8	16.9	-15.2	0	0.1
26.02.2025	1.4	13.6	-12.3	0	0.1
27.02.2025	3.5	29	-25.7	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia