

Historical cost data

ISIN: DE000UG09U62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	9.7	11.6	-2	0	0.1
12.11.2024	2.4	23.9	-21.6	0	0.1
20.11.2024	2.7	26	-23.4	0	0.1
13.11.2024	2.5	24.5	-22.1	0	0.1
14.11.2024	2.5	24.9	-22.5	0	0.1
15.11.2024	2.3	23.5	-21.2	0	0.1
19.11.2024	2.4	24.2	-21.8	0	0.1
28.11.2024	2	20.4	-18.4	0	0.1
21.11.2024	2.7	25.9	-23.3	0	0.1
22.11.2024	2.8	27	-24.3	0	0.1
26.11.2024	2.2	21.8	-19.7	0	0.1
27.11.2024	2.1	21.1	-19	0	0.1
06.12.2024	2.5	24.6	-22.2	0	0.1
29.11.2024	1.9	19.5	-17.7	0	0.1
03.12.2024	2.2	22.6	-20.5	0	0.1
04.12.2024	2.3	23.2	-21	0	0.1
05.12.2024	2.5	24.2	-21.8	0	0.1
17.12.2024	2.4	22.6	-20.3	0	0.1
10.12.2024	2.3	22.9	-20.7	0	0.1
11.12.2024	2.2	22.6	-20.5	0	0.1
12.12.2024	2.2	22.3	-20.2	0	0.1
13.12.2024	2.4	23.8	-21.5	0	0.1
31.12.2024	3.2	26.9	-24	0	0.3
18.12.2024	2.3	22.2	-20	0	0.1
19.12.2024	2.5	23.3	-20.9	0	0.1
20.12.2024	3.2	28.7	-25.6	0	0.1
24.12.2024	3.2	26.1	-23.3	0	0.4
07.01.2025	2.4	23.5	-21.2	0	0.1
14.01.2025	3.8	32.3	-28.6	0	0.1
03.01.2025	2.4	23.3	-21	0	0.1
08.01.2025	2.2	21.7	-19.6	0	0.1

09.01.2025	2.5	24	-21.5	0	0.1
10.01.2025	3	27.3	-24.5	0	0.1
22.01.2025	2.5	24.5	-22	0	0.1
15.01.2025	3.7	32.4	-28.8	0	0.1
16.01.2025	3.2	28.7	-25.6	0	0.1
17.01.2025	2.9	26.9	-24.1	0	0.1
21.01.2025	2.3	22.3	-20.1	0	0.1
30.01.2025	3.5	30.7	-27.3	0	0.1
23.01.2025	3.8	32.4	-28.6	0	0.1
24.01.2025	3.7	31.7	-28.2	0	0.1
28.01.2025	3.3	29.5	-26.2	0	0.1
29.01.2025	3.4	30.5	-27.2	0	0.1
07.02.2025	4.1	34.2	-30.3	0	0.1
31.01.2025	3.2	28.7	-25.6	0	0.1
04.02.2025	3.8	32.4	-28.7	0	0.1
05.02.2025	3.7	31.9	-28.4	0	0.1
06.02.2025	3.4	30.2	-26.9	0	0.1
18.02.2025	5.4	41.1	-35.8	0	0.1
11.02.2025	3.7	31.7	-28.1	0	0.1
12.02.2025	4.1	34.5	-30.5	0	0.1
13.02.2025	5.2	40.6	-35.5	0	0.1
14.02.2025	4.4	35.9	-31.6	0	0.1
26.02.2025	5.2	40.5	-35.4	0	0.1
19.02.2025	6.5	46.9	-40.5	0	0.2
20.02.2025	5.7	43.1	-37.6	0	0.1
21.02.2025	6.8	47.9	-41.3	0	0.2
25.02.2025	5	39.4	-34.5	0	0.1
06.03.2025	30.3	103.3	-73.2	0	0.3
27.02.2025	5.2	40.6	-35.6	0	0.1
28.02.2025	8.7	55.5	-47	0	0.2
04.03.2025	9.4	57.9	-48.7	0	0.2
05.03.2025	22.6	89.9	-67.6	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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