

Historical cost data

ISIN: DE000UG09UT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	13.5	29.3	-15.8	0	0
12.11.2024	1.3	18.4	-17.1	0	0.1
27.11.2024	0.6	8.8	-8.2	0	0
06.12.2024	1	14.7	-13.7	0	0.1
04.02.2025	0.7	10.3	-9.7	0	0.1
31.01.2025	0.4	9.5	-9.1	0	0
13.11.2024	0.6	9.1	-8.5	0	0
14.11.2024	0.6	8.5	-7.9	0	0
15.11.2024	0.7	10.1	-9.4	0	0
19.11.2024	0.4	7.8	-7.4	0	0
20.11.2024	0.3	6.7	-6.4	0	0
21.11.2024	0.3	6.3	-6	0	0
22.11.2024	0.4	6.9	-6.6	0	0
26.11.2024	0.8	11.1	-10.4	0	0
28.11.2024	0.4	7.4	-7.1	0	0
29.11.2024	0.3	7.1	-6.8	0	0
03.12.2024	0.7	10.4	-9.7	0	0
04.12.2024	0.8	11.2	-10.5	0	0.1
05.12.2024	1.1	14.8	-13.8	0	0.1
10.12.2024	1.2	17.1	-16	0	0.1
11.12.2024	1.2	16.6	-15.6	0	0.1
12.12.2024	1.4	18.9	-17.6	0	0.1
13.12.2024	2.3	27.6	-25.4	0	0.1
17.12.2024	0.9	12.7	-11.9	0	0.1
18.12.2024	0.6	8.4	-7.9	0	0
19.12.2024	0.7	10.1	-9.4	0	0
20.12.2024	0.3	7.4	-7	0	0
24.12.2024	0.4	7.1	-6.7	0	0.1
31.12.2024	0.5	7.9	-7.5	0	0.1
03.01.2025	0.4	7.6	-7.3	0	0
07.01.2025	0.6	8.6	-8.1	0	0

08.01.2025	0.6	8.8	-8.2	0	0
09.01.2025	0.8	10	-9.3	0	0.1
10.01.2025	0.8	11.7	-10.9	0	0.1
14.01.2025	0.4	7	-6.6	0	0
15.01.2025	0.6	8.8	-8.2	0	0
16.01.2025	0.8	11.8	-11	0	0.1
17.01.2025	0.9	13.1	-12.3	0	0.1
21.01.2025	1.1	14.6	-13.6	0	0.1
22.01.2025	0.8	11.8	-11.1	0	0.1
23.01.2025	0.7	10.1	-9.5	0	0.1
24.01.2025	0.4	7.9	-7.6	0	0
28.01.2025	0.4	7.6	-7.3	0	0
29.01.2025	0.4	8.1	-7.7	0	0
30.01.2025	0.4	8	-7.7	0	0

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