

Historical cost data

ISIN: DE000UG0EFE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	0	0	0	0	0
14.11.2024	5.7	42.6	-36.9	0	0
15.11.2024	5	38.8	-33.8	0	0
04.12.2024	8.3	54.9	-46.6	0	0
31.01.2025	18.3	81.7	-63.4	0	0
19.11.2024	16.7	79	-62.3	0	0
20.11.2024	35	110.3	-75.3	0	0
21.11.2024	13.6	71.5	-57.8	0	0
22.11.2024	15.9	77.8	-61.9	0	0
26.11.2024	5.5	40.5	-35	0	0
27.11.2024	4.3	35.2	-30.9	0	0
28.11.2024	4.3	33.7	-29.5	0	0
29.11.2024	4.6	36.1	-31.5	0	0
03.12.2024	5.2	40.3	-35.1	0	0
05.12.2024	6.3	45.5	-39.2	0	0
06.12.2024	5	39.4	-34.4	0	0
10.12.2024	7.4	50.9	-43.5	0	0
11.12.2024	5.1	39.2	-34.1	0	0
12.12.2024	5.3	41.4	-36.1	0	0
13.12.2024	4.2	32.1	-27.9	0	0
17.12.2024	5.7	42.5	-36.8	0	0
18.12.2024	4.6	36.1	-31.6	0	0
19.12.2024	3.9	32.9	-29	0	0
20.12.2024	3.5	29.1	-25.6	0	0
24.12.2024	4.9	38	-33.1	0	0
31.12.2024	2.6	18.4	-15.9	0	0
03.01.2025	3.6	30.9	-27.3	0	0
07.01.2025	4.7	37.1	-32.4	0	0
08.01.2025	6.8	48.5	-41.7	0	0
09.01.2025	8.6	56.7	-48.1	0	0
10.01.2025	7.8	51.3	-43.5	0	0

14.01.2025	7.9	52.1	-44.2	0	0
15.01.2025	5.8	44.2	-38.4	0	0
16.01.2025	4.3	34.7	-30.4	0	0
17.01.2025	5.8	44.2	-38.4	0	0
21.01.2025	5.1	37.7	-32.6	0	0
22.01.2025	6.5	46.3	-39.8	0	0
23.01.2025	6.8	48.5	-41.6	0	0
24.01.2025	5.4	39.8	-34.4	0	0
28.01.2025	6.2	44.8	-38.6	0	0
29.01.2025	5.6	42.7	-37.1	0	0
30.01.2025	7.5	51.3	-43.8	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