

# Historical cost data

**ISIN: DE000UG0KWL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	1.1	4.2	-3.3	0	0.2
19.11.2024	1.1	2.5	-1.6	0	0.2
08.01.2025	0.6	1.2	-0.7	0	0.1
05.03.2025	0.6	2.1	-1.7	0	0.1
20.11.2024	1.2	3.1	-2.1	0	0.2
21.11.2024	0.9	2.1	-1.4	0	0.1
22.11.2024	0.9	1.9	-1.2	0	0.1
26.11.2024	0.8	1.7	-1.1	0	0.1
27.11.2024	0.8	1.7	-1	0	0.1
28.11.2024	1.1	2.8	-1.9	0	0.2
29.11.2024	1	1.5	-0.7	0	0.1
03.12.2024	0.8	1.3	-0.6	0	0.1
04.12.2024	0.9	2	-1.3	0	0.1
05.12.2024	1	2.2	-1.4	0	0.2
06.12.2024	1.1	2.1	-1.2	0	0.2
10.12.2024	1.3	2.8	-1.8	0	0.2
11.12.2024	0.9	1.8	-1.1	0	0.1
12.12.2024	0.8	2.3	-1.6	0	0.1
13.12.2024	0.8	0.9	-0.3	0	0.1
17.12.2024	0.9	2.1	-1.4	0	0.1
18.12.2024	0.9	1.9	-1.2	0	0.1
19.12.2024	0.8	1.8	-1.1	0	0.1
20.12.2024	0.6	1.2	-0.6	0	0.1
24.12.2024	1	1.3	-0.8	0	0.4
31.12.2024	0.8	0.6	-0.1	0	0.3
03.01.2025	0.5	0.6	-0.2	0	0.1
07.01.2025	0.6	1.1	-0.6	0	0.1
09.01.2025	0.5	0.7	-0.3	0	0.1
10.01.2025	0.5	0.8	-0.4	0	0.1
14.01.2025	0.4	0.4	-0.1	0	0.1
15.01.2025	0.5	0.5	-0.1	0	0.1

16.01.2025	0.5	0.6	-0.2	0	0.1
17.01.2025	0.5	0.9	-0.4	0	0.1
21.01.2025	0.7	1.1	-0.5	0	0.1
22.01.2025	0.7	1.2	-0.6	0	0.1
23.01.2025	0.7	1.5	-0.9	0	0.1
24.01.2025	0.7	1.1	-0.5	0	0.1
28.01.2025	0.9	2	-1.2	0	0.1
29.01.2025	0.7	1.3	-0.7	0	0.1
30.01.2025	0.7	1.3	-0.7	0	0.1
31.01.2025	0.7	1.7	-1.1	0	0.1
04.02.2025	0.3	0.7	-0.5	0	0.1
05.02.2025	0.4	0.5	-0.2	0	0.1
06.02.2025	0.4	0.8	-0.5	0	0.1
07.02.2025	0.4	0.5	-0.3	0	0.1
11.02.2025	0.3	0.6	-0.4	0	0.1
12.02.2025	0.3	0.6	-0.3	0	0.1
13.02.2025	0.4	1	-0.7	0	0.1
14.02.2025	0.4	1.2	-0.9	0	0.1
18.02.2025	0.5	1.5	-1.1	0	0.1
19.02.2025	0.5	1.3	-0.9	0	0.1
20.02.2025	0.4	1	-0.6	0	0.1
21.02.2025	0.5	1.7	-1.3	0	0.1
25.02.2025	0.5	1.9	-1.5	0	0.1
26.02.2025	0.6	1.2	-0.8	0	0.1
27.02.2025	0.6	1.7	-1.3	0	0.1
28.02.2025	0.4	1.4	-1.1	0	0.1
04.03.2025	0.5	1.3	-1	0	0.1

**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