

Historical cost data

ISIN: DE000UG0NYF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.5	0.5	0	0	0
21.11.2024	11.2	11.2	0	0	0
25.11.2024	11.4	11.4	0	0	0
20.01.2025	54.2	54.2	0	0	0
11.02.2025	78.8	78.8	0	0	0
22.11.2024	11	11	0	0	0
26.11.2024	13.2	13.2	0	0	0
27.11.2024	14.7	14.7	0	0	0
28.11.2024	14.5	14.5	0	0	0
29.11.2024	15.4	15.4	0	0	0
02.12.2024	18.5	18.5	0	0	0
03.12.2024	19.4	19.4	0	0	0
04.12.2024	15.7	15.7	0	0	0
05.12.2024	18.2	18.2	0	0	0
06.12.2024	21.2	21.2	0	0	0
09.12.2024	21.9	21.9	0	0	0
10.12.2024	25.5	25.5	0	0	0
11.12.2024	27.7	27.7	0	0	0
12.12.2024	34.9	34.9	0	0	0
13.12.2024	35.1	35.1	0	0	0
16.12.2024	39.7	39.7	0	0	0
17.12.2024	35.3	35.3	0	0	0
18.12.2024	31.3	31.3	0	0	0
19.12.2024	29.2	29.2	0	0	0
20.12.2024	20.1	20.1	0	0	0
23.12.2024	17.6	17.6	0	0	0
24.12.2024	16.5	16.5	0	0	0
30.12.2024	19.3	19.3	0	0	0
31.12.2024	19.1	19.1	0	0	0
03.01.2025	21.1	21.1	0	0	0
06.01.2025	21.1	21.1	0	0	0

07.01.2025	25.5	25.5	0	0	0
08.01.2025	22.4	22.4	0	0	0
09.01.2025	25.1	25.1	0	0	0
10.01.2025	32.3	32.3	0	0	0
13.01.2025	29	29	0	0	0
14.01.2025	24.1	24.1	0	0	0
15.01.2025	23.1	23.1	0	0	0
16.01.2025	28.3	28.3	0	0	0
17.01.2025	34	34	0	0	0
21.01.2025	70.4	70.4	0	0	0
22.01.2025	56.1	56.1	0	0	0
23.01.2025	61	61	0	0	0
24.01.2025	61.3	61.3	0	0	0
27.01.2025	56.9	56.9	0	0	0
28.01.2025	57.8	57.8	0	0	0
29.01.2025	75.6	75.6	0	0	0
30.01.2025	44.5	44.5	0	0	0
31.01.2025	46.8	46.8	0	0	0
03.02.2025	45.4	45.4	0	0	0
04.02.2025	33.7	33.7	0	0	0
05.02.2025	34.7	34.7	0	0	0
06.02.2025	31.2	31.2	0	0	0
07.02.2025	41.2	41.2	0	0	0
10.02.2025	46.5	46.5	0	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