

Historical cost data

ISIN: DE000UG0NYT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.3	0.3	0	0	0
21.11.2024	8.3	8.3	0	0	0
05.12.2024	8.9	8.9	0	0	0
23.12.2024	13.5	13.5	0	0	0
30.12.2024	13.5	13.5	0	0	0
13.02.2025	14	14	0	0	0
06.03.2025	15.6	15.6	0	0	0
18.03.2025	29.9	29.9	0	0	0
22.11.2024	8.5	8.5	0	0	0
25.11.2024	7.2	7.2	0	0	0
26.11.2024	7.4	7.4	0	0	0
27.11.2024	7.3	7.3	0	0	0
28.11.2024	7.3	7.3	0	0	0
29.11.2024	7.8	7.8	0	0	0
02.12.2024	8	8	0	0	0
03.12.2024	8.4	8.4	0	0	0
04.12.2024	8.8	8.8	0	0	0
06.12.2024	8.7	8.7	0	0	0
09.12.2024	9.3	9.3	0	0	0
10.12.2024	9.2	9.2	0	0	0
11.12.2024	8.7	8.7	0	0	0
12.12.2024	9.3	9.3	0	0	0
13.12.2024	10.2	10.2	0	0	0
16.12.2024	10.5	10.5	0	0	0
17.12.2024	12.4	12.4	0	0	0
18.12.2024	12.8	12.8	0	0	0
19.12.2024	12.4	12.4	0	0	0
20.12.2024	14.5	14.5	0	0	0
24.12.2024	13	13	0	0	0
31.12.2024	14.5	14.5	0	0	0
03.01.2025	12.9	12.9	0	0	0

06.01.2025	14.2	14.2	0	0	0
07.01.2025	10.9	10.9	0	0	0
08.01.2025	9.1	9.1	0	0	0
09.01.2025	9.5	9.5	0	0	0
10.01.2025	9.3	9.3	0	0	0
13.01.2025	10.3	10.3	0	0	0
14.01.2025	10.8	10.8	0	0	0
15.01.2025	13	13	0	0	0
16.01.2025	10.4	10.4	0	0	0
17.01.2025	12.2	12.2	0	0	0
20.01.2025	10.6	10.6	0	0	0
21.01.2025	10.7	10.7	0	0	0
22.01.2025	8.1	8.1	0	0	0
23.01.2025	7.4	7.4	0	0	0
24.01.2025	6.7	6.7	0	0	0
27.01.2025	8.4	8.4	0	0	0
28.01.2025	7.9	7.9	0	0	0
29.01.2025	6.5	6.5	0	0	0
30.01.2025	8.2	8.2	0	0	0
31.01.2025	8.2	8.2	0	0	0
03.02.2025	9.1	9.1	0	0	0
04.02.2025	9.2	9.2	0	0	0
05.02.2025	9.6	9.6	0	0	0
06.02.2025	9.7	9.7	0	0	0
07.02.2025	9.5	9.5	0	0	0
10.02.2025	11.1	11.1	0	0	0
11.02.2025	13.1	13.1	0	0	0
12.02.2025	14.5	14.5	0	0	0
14.02.2025	12.7	12.7	0	0	0
17.02.2025	11.9	11.9	0	0	0
18.02.2025	11.7	11.7	0	0	0
19.02.2025	13.5	13.5	0	0	0
20.02.2025	13.5	13.5	0	0	0
21.02.2025	14.4	14.4	0	0	0
24.02.2025	14.9	14.9	0	0	0
25.02.2025	10	10	0	0	0
26.02.2025	11.2	11.2	0	0	0
27.02.2025	11.8	11.8	0	0	0
28.02.2025	11.9	11.9	0	0	0

03.03.2025	11.4	11.4	0	0	0
04.03.2025	11.7	11.7	0	0	0
05.03.2025	13.3	13.3	0	0	0
07.03.2025	24	24	0	0	0
10.03.2025	21.1	21.1	0	0	0
11.03.2025	11.4	11.4	0	0	0
12.03.2025	13.9	13.9	0	0	0
13.03.2025	14.1	14.1	0	0	0
14.03.2025	15.9	15.9	0	0	0
17.03.2025	25.6	25.6	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

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