

Historical cost data

ISIN: DE000UG0NZ61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1	1	0	0	0
21.11.2024	8.8	8.8	0	0	0
25.11.2024	7	7	0	0	0
28.11.2024	5.7	5.7	0	0	0
18.12.2024	12.5	12.5	0	0	0
13.01.2025	16.1	16.1	0	0	0
15.01.2025	25	25	0	0	0
20.01.2025	28.4	28.4	0	0	0
21.01.2025	33.1	33.1	0	0	0
29.01.2025	31.5	31.5	0	0	0
03.02.2025	34.4	34.4	0	0	0
05.02.2025	30.8	30.8	0	0	0
06.02.2025	31.9	31.9	0	0	0
22.11.2024	8.1	8.1	0	0	0
26.11.2024	6.2	6.2	0	0	0
27.11.2024	5.6	5.6	0	0	0
29.11.2024	5.9	5.9	0	0	0
02.12.2024	6.2	6.2	0	0	0
03.12.2024	5.9	5.9	0	0	0
04.12.2024	6.5	6.5	0	0	0
05.12.2024	6.5	6.5	0	0	0
06.12.2024	10	10	0	0	0
09.12.2024	7.4	7.4	0	0	0
10.12.2024	6.8	6.8	0	0	0
11.12.2024	6.3	6.3	0	0	0
12.12.2024	6.5	6.5	0	0	0
13.12.2024	10.2	10.2	0	0	0
16.12.2024	13.2	13.2	0	0	0
17.12.2024	16.5	16.5	0	0	0
19.12.2024	14.4	14.4	0	0	0
20.12.2024	10	10	0	0	0

23.12.2024	8.4	8.4	0	0	0
24.12.2024	7.7	7.7	0	0	0
30.12.2024	9.1	9.1	0	0	0
31.12.2024	11	11	0	0	0
03.01.2025	7.8	7.8	0	0	0
06.01.2025	6.8	6.8	0	0	0
07.01.2025	8.9	8.9	0	0	0
08.01.2025	9.6	9.6	0	0	0
09.01.2025	15	15	0	0	0
10.01.2025	14.7	14.7	0	0	0
14.01.2025	17.9	17.9	0	0	0
16.01.2025	25.1	25.1	0	0	0
17.01.2025	22.9	22.9	0	0	0
22.01.2025	32	32	0	0	0
23.01.2025	27.7	27.7	0	0	0
24.01.2025	36.4	36.4	0	0	0
27.01.2025	38.6	38.6	0	0	0
28.01.2025	34.5	34.5	0	0	0
30.01.2025	55	55	0	0	0
31.01.2025	42.4	42.4	0	0	0
04.02.2025	28	28	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

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