

Historical cost data

ISIN: DE000UG0P1E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.7	5.5	5	0	0.2
21.11.2024	0.4	7.4	-7.2	0	0.2
22.11.2024	0.4	5.9	-5.7	0	0.1
26.11.2024	0.3	4.3	-4.1	0	0.1
27.11.2024	0.4	4.8	-4.5	0	0.1
28.11.2024	0.5	5.8	-5.5	0	0.2
29.11.2024	1.3	9.1	-8	0	0.2
03.12.2024	0.3	2.8	-2.7	0	0.1
04.12.2024	0.3	3.2	-3	0	0.1
05.12.2024	0.3	3.1	-2.9	0	0.1
06.12.2024	0.2	2.2	-2	0	0.1
10.12.2024	0.2	2.5	-2.3	0	0.1
11.12.2024	0.2	2	-1.9	0	0.1
12.12.2024	0.2	1.6	-1.5	0	0.1
13.12.2024	0.1	1.4	-1.3	0	0.1
17.12.2024	0.1	1.7	-1.6	0	0
18.12.2024	0.1	1.3	-1.2	0	0
19.12.2024	0.1	1.1	-1	0	0
20.12.2024	0.1	1.7	-1.6	0	0
03.01.2025	0.2	3	-2.9	0	0.1
07.01.2025	0.1	2	-1.9	0	0.1
08.01.2025	0.2	2.4	-2.3	0	0.1
09.01.2025	0.2	2.1	-2	0	0.1
10.01.2025	0.7	2.5	-1.8	0	0.1
14.01.2025	0.2	3.1	-3	0	0.1
15.01.2025	0.2	3.9	-3.8	0	0.1
16.01.2025	0.2	1.4	-1.3	0	0.1
21.01.2025	0.3	7.8	-7.6	0	0
24.01.2025	0.2	1.6	-1.5	0	0.1
28.01.2025	0.2	1.6	-1.5	0	0.1
29.01.2025	0.2	1.9	-1.8	0	0.1

30.01.2025	0.2	1.9	-1.8	0	0.1
31.01.2025	0.2	1.8	-1.7	0	0.1
04.02.2025	0.2	2.2	-2	0	0.1
05.02.2025	0.2	2.2	-2.1	0	0.1
06.02.2025	0.2	2.4	-2.3	0	0.1
07.02.2025	0.3	2.8	-2.7	0	0.1
11.02.2025	0.3	3.7	-3.5	0	0.1
12.02.2025	0.4	4.1	-3.9	0	0.2
13.02.2025	0.4	5.4	-5.1	0	0.2
14.02.2025	0.3	3.1	-2.9	0	0.1
18.02.2025	1.8	0.8	0.8	0	0.1
19.02.2025	0.3	3.1	-2.9	0	0.1
20.02.2025	0.3	2.8	-2.6	0	0.1
25.02.2025	0.7	4.8	-4.4	0	0.2
21.02.2025	0.4	2.2	-1.9	0	0.1
24.12.2024	0.3	2.1	-2	0	0.2
31.12.2024	0.3	2.2	-2.1	0	0.2
17.01.2025	0.1	1.6	-1.5	0	0.1
22.01.2025	0.2	1.7	-1.6	0	0.1
23.01.2025	0.1	1.5	-1.4	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

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