

Historical cost data

ISIN: DE000UG0P1H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.8	5.4	4.9	0	0.6
21.11.2024	1	16.6	-16	0	0.3
28.11.2024	2	19.4	-18	0	0.6
06.12.2024	0.4	3.8	-3.6	0	0.2
19.12.2024	0.1	1.3	-1.3	0	0
07.02.2025	0.5	5.2	-4.9	0	0.2
11.02.2025	0.5	6.8	-6.5	0	0.2
22.11.2024	0.9	12.7	-12.2	0	0.3
26.11.2024	0.6	8.2	-7.9	0	0.2
27.11.2024	0.8	10.1	-9.6	0	0.3
29.11.2024	3.3	23.9	-21	0	0.4
03.12.2024	0.5	5.3	-4.9	0	0.2
04.12.2024	0.6	6.2	-5.8	0	0.2
05.12.2024	0.6	5.7	-5.4	0	0.2
10.12.2024	0.3	3.6	-3.4	0	0.1
11.12.2024	0.2	2.6	-2.5	0	0.1
12.12.2024	0.2	2.1	-1.9	0	0.1
13.12.2024	0.2	1.8	-1.7	0	0.1
17.12.2024	0.1	2.1	-2	0	0.1
18.12.2024	0.1	1.7	-1.7	0	0
20.12.2024	0.2	2.1	-2	0	0.1
24.12.2024	0.4	2.7	-2.5	0	0.3
31.12.2024	0.3	2.7	-2.6	0	0.2
03.01.2025	0.3	4.7	-4.5	0	0.1
07.01.2025	0.2	2.7	-2.6	0	0.1
08.01.2025	0.2	3.4	-3.2	0	0.1
09.01.2025	0.2	3	-2.9	0	0.1
10.01.2025	1	3.6	-2.7	0	0.1
14.01.2025	0.3	4.5	-4.4	0	0.1
15.01.2025	0.2	5.2	-5.1	0	0.1
16.01.2025	0.2	1.8	-1.7	0	0.1

17.01.2025	0.2	2.1	-2	0	0.1
21.01.2025	0.4	9.6	-9.3	0	0.1
22.01.2025	0.2	2.2	-2	0	0.1
23.01.2025	0.2	1.9	-1.8	0	0.1
24.01.2025	0.2	2.2	-2	0	0.1
28.01.2025	0.2	2.3	-2.1	0	0.1
29.01.2025	0.3	2.9	-2.7	0	0.1
30.01.2025	0.3	2.8	-2.6	0	0.1
31.01.2025	0.3	2.7	-2.6	0	0.1
04.02.2025	0.3	3.1	-2.9	0	0.1
05.02.2025	0.3	3.4	-3.2	0	0.1
06.02.2025	0.3	3.6	-3.5	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