

Historical cost data

ISIN: DE000UG0P7M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1.8	21.3	-19.7	0	0.2
21.11.2024	1.7	34.3	-32.8	0	0.2
22.01.2025	1.5	32.6	-31.2	0	0.1
28.03.2025	9.2	64.1	-55.3	0	0.4
22.11.2024	1.7	35	-33.4	0	0.2
26.11.2024	1.4	28.3	-27	0	0.1
27.11.2024	1.4	30.8	-29.5	0	0.1
28.11.2024	1.4	30.1	-28.8	0	0.1
29.11.2024	1.4	29.9	-28.7	0	0.1
03.12.2024	1.5	32.1	-30.7	0	0.2
04.12.2024	1.7	34.9	-33.4	0	0.2
05.12.2024	1.4	29.1	-27.8	0	0.1
06.12.2024	1.1	25	-24	0	0.1
10.12.2024	1	21.6	-20.8	0	0.1
11.12.2024	1	22.4	-21.5	0	0.1
12.12.2024	1.1	23.2	-22.2	0	0.1
13.12.2024	1.1	23.4	-22.5	0	0.1
17.12.2024	1.3	26.5	-25.3	0	0.1
18.12.2024	1.2	25.6	-24.5	0	0.1
19.12.2024	1.1	24.7	-23.7	0	0.1
20.12.2024	1.2	26.3	-25.2	0	0.1
24.12.2024	1.8	26.6	-25.3	0	0.5
31.12.2024	1.4	24.2	-23.1	0	0.3
03.01.2025	1.1	23.5	-22.5	0	0.1
07.01.2025	1.1	23.5	-22.6	0	0.1
08.01.2025	1.1	24	-23	0	0.1
09.01.2025	1.4	28.6	-27.3	0	0.1
10.01.2025	1.3	27.4	-26.3	0	0.1
14.01.2025	1.5	32	-30.6	0	0.1
15.01.2025	1.7	35.7	-34.1	0	0.2
16.01.2025	1.4	29.4	-28.1	0	0.1

17.01.2025	1.5	30.7	-29.4	0	0.1
21.01.2025	1.3	27.9	-26.7	0	0.1
23.01.2025	1.6	31.1	-29.7	0	0.1
24.01.2025	1.5	32.9	-31.6	0	0.2
28.01.2025	1.5	30.1	-28.8	0	0.1
29.01.2025	1.4	28.5	-27.2	0	0.1
30.01.2025	1.3	26.7	-25.6	0	0.1
31.01.2025	0.8	18.2	-17.5	0	0.1
04.02.2025	1.3	27.7	-26.5	0	0.1
05.02.2025	1.2	25.5	-24.5	0	0.1
06.02.2025	1.3	27.9	-26.7	0	0.1
07.02.2025	1.3	27	-25.8	0	0.1
11.02.2025	1.2	25.4	-24.3	0	0.1
12.02.2025	1.2	25.9	-24.8	0	0.1
13.02.2025	1.1	24.9	-23.9	0	0.1
14.02.2025	0.8	19.8	-19	0	0.1
18.02.2025	0.8	18.4	-17.7	0	0.1
19.02.2025	0.8	18.4	-17.7	0	0.1
20.02.2025	0.8	19.3	-18.5	0	0.1
21.02.2025	0.8	19.8	-19	0	0.1
25.02.2025	0.7	17.8	-17.2	0	0.1
26.02.2025	0.8	18.3	-17.6	0	0.1
27.02.2025	1	17	-16.1	0	0.1
28.02.2025	1.1	18.4	-17.4	0	0.1
04.03.2025	1	18.2	-17.2	0	0.1
05.03.2025	1.4	22.2	-20.9	0	0.1
06.03.2025	1	16.8	-15.9	0	0.1
07.03.2025	0.8	15	-14.2	0	0.1
11.03.2025	0.8	14.8	-14.1	0	0.1
12.03.2025	0.9	15.5	-14.7	0	0.1
13.03.2025	0.9	15	-14.2	0	0.1
14.03.2025	1	16.8	-15.9	0	0.1
18.03.2025	0.8	14.8	-14.1	0	0.1
19.03.2025	7	30.3	-23.5	0	0.2
20.03.2025	2.3	25.3	-23.1	0	0.2
21.03.2025	2.6	27.6	-25.2	0	0.2
25.03.2025	2.4	25.4	-23.2	0	0.2
26.03.2025	2.8	28.5	-25.9	0	0.2
27.03.2025	4.3	40.6	-36.6	0	0.3

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