

Historical cost data

ISIN: DE000UG0P8S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	13.7	16	-2.3	0	0
21.11.2024	0.7	4	-3.3	0	0
22.11.2024	0.7	4.1	-3.4	0	0
11.12.2024	2.3	13.4	-11.2	0	0.1
20.02.2025	2.4	18.8	-16.5	0	0.1
26.11.2024	1.5	9.4	-8	0	0
27.11.2024	1.4	9.4	-8	0	0
28.11.2024	0.9	6.1	-5.2	0	0
29.11.2024	0.9	5.6	-4.7	0	0
03.12.2024	1.5	10	-8.6	0	0
04.12.2024	1.2	7.5	-6.3	0	0
05.12.2024	1.6	10.4	-8.9	0	0.1
06.12.2024	1.5	9.9	-8.4	0	0.1
10.12.2024	3.9	23	-19.2	0	0.1
12.12.2024	2	12.7	-10.8	0	0.1
13.12.2024	2.2	13.8	-11.7	0	0.1
17.12.2024	1.3	8.3	-7.1	0	0
18.12.2024	1.5	9.4	-8	0	0
19.12.2024	2.2	13.2	-11.1	0	0.1
20.12.2024	0.9	5.8	-4.9	0	0
24.12.2024	1.1	6.2	-5.2	0	0.1
31.12.2024	1.2	6.8	-5.7	0	0.1
03.01.2025	1	6.3	-5.3	0	0
07.01.2025	2.9	19.2	-16.4	0	0.1
08.01.2025	15.9	63.6	-48	0	0.3
09.01.2025	1.9	11.1	-9.3	0	0.1
10.01.2025	1.5	9.7	-8.2	0	0.1
14.01.2025	0.8	5.1	-4.3	0	0
15.01.2025	1	5.8	-4.8	0	0
16.01.2025	1.2	7.7	-6.5	0	0
17.01.2025	1.2	7.4	-6.2	0	0

21.01.2025	1.9	11.9	-10	0	0.1
22.01.2025	1.7	10.9	-9.3	0	0.1
23.01.2025	1.6	10.1	-8.6	0	0.1
24.01.2025	1.5	9.3	-7.9	0	0.1
28.01.2025	1.4	8.9	-7.5	0	0
29.01.2025	1	6.1	-5.1	0	0
30.01.2025	1	6.2	-5.2	0	0
31.01.2025	0.5	2.3	-1.9	0	0
04.02.2025	0.5	3	-2.6	0	0
05.02.2025	0.5	3.9	-3.5	0	0
06.02.2025	0.4	3.1	-2.7	0	0
07.02.2025	0.5	3.8	-3.3	0	0
11.02.2025	0.5	3.7	-3.2	0	0
12.02.2025	0.6	4.3	-3.7	0	0
13.02.2025	0.6	4.6	-4.1	0	0
14.02.2025	0.7	5.6	-5	0	0
18.02.2025	0.8	6.5	-5.7	0	0
19.02.2025	0.8	6.3	-5.6	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia