

Historical cost data

ISIN: DE000UG0W3V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	2.6	25.4	-22.8	0	0
28.11.2024	0.9	5.5	-4.6	0	0
29.11.2024	1	5.9	-4.9	0	0
07.01.2025	11.7	48.8	-37.4	0	0.3
03.12.2024	0.9	5.2	-4.3	0	0
04.12.2024	1	5.9	-5	0	0
05.12.2024	1.1	6.2	-5.1	0	0
06.12.2024	1.7	10.3	-8.6	0	0.1
10.12.2024	3	16.3	-13.4	0	0.1
11.12.2024	3.5	18.6	-15.2	0	0.1
12.12.2024	2.6	14.5	-12	0	0.1
13.12.2024	2.5	14.8	-12.4	0	0.1
17.12.2024	2.7	15.9	-13.3	0	0.1
18.12.2024	2.6	15.8	-13.3	0	0.1
19.12.2024	2.7	15.7	-13.1	0	0.1
20.12.2024	2.2	12.7	-10.6	0	0.1
24.12.2024	2.1	10.9	-9.1	0	0.3
31.12.2024	5.1	25.9	-21.2	0	0.4
03.01.2025	5.9	31.2	-25.4	0	0.2

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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