

Historical cost data

ISIN: DE000UG0W4H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	10.5	13.6	-3.2	0	0.1
28.11.2024	0.3	3.5	-3.3	0	0.1
29.11.2024	0.3	3.3	-3.1	0	0.1
11.12.2024	0.3	2.6	-2.4	0	0.1
29.01.2025	0.3	1.7	-1.5	0	0.1
19.03.2025	0.9	4.6	-3.9	0	0.3
25.03.2025	3.7	17.4	-14.7	0	1
03.12.2024	0.3	2.9	-2.7	0	0.1
04.12.2024	0.3	3.3	-3.1	0	0.1
05.12.2024	0.3	3.2	-3	0	0.1
06.12.2024	0.3	3.5	-3.3	0	0.1
10.12.2024	0.3	2.5	-2.4	0	0.1
12.12.2024	0.3	2.8	-2.6	0	0.1
13.12.2024	0.3	2.7	-2.5	0	0.1
17.12.2024	0.7	3.4	-2.8	0	0.1
18.12.2024	0.6	3.2	-2.6	0	0.1
19.12.2024	0.7	3.6	-3	0	0.1
20.12.2024	0.7	3.6	-3	0	0.1
24.12.2024	1.2	3.7	-3	0	0.5
31.12.2024	1	0.3	0.3	0	0.4
03.01.2025	0.8	4	-3.3	0	0.1
07.01.2025	0.6	3.1	-2.6	0	0.1
08.01.2025	0.5	2.8	-2.4	0	0.1
09.01.2025	0.5	3.2	-2.8	0	0.1
10.01.2025	0.5	3.1	-2.6	0	0.1
14.01.2025	0.5	3.1	-2.7	0	0.1
15.01.2025	0.5	3.5	-3	0	0.1
16.01.2025	0.3	1.5	-1.3	0	0.1
17.01.2025	0.3	1.8	-1.6	0	0.1
21.01.2025	0.3	1.7	-1.5	0	0.1
22.01.2025	0.3	1.4	-1.2	0	0.1

23.01.2025	0.3	2.1	-1.9	0	0.1
24.01.2025	0.3	2.1	-1.9	0	0.1
28.01.2025	0.2	1.5	-1.3	0	0.1
30.01.2025	0.3	1.6	-1.4	0	0.1
31.01.2025	0.3	1.4	-1.2	0	0.1
04.02.2025	0.3	2.1	-1.9	0	0.1
05.02.2025	0.3	1.8	-1.6	0	0.1
06.02.2025	0.4	2.2	-1.9	0	0.1
07.02.2025	0.3	2.2	-2	0	0.1
11.02.2025	0.5	3.9	-3.5	0	0.2
12.02.2025	0.6	3.5	-3.1	0	0.2
13.02.2025	0.6	4.1	-3.6	0	0.2
14.02.2025	0.4	2.7	-2.4	0	0.1
18.02.2025	0.4	2.6	-2.4	0	0.1
19.02.2025	0.4	2.4	-2.1	0	0.1
20.02.2025	0.5	2.7	-2.4	0	0.1
21.02.2025	0.5	3	-2.6	0	0.1
25.02.2025	0.4	2.2	-2	0	0.1
26.02.2025	0.3	2.2	-1.9	0	0.1
27.02.2025	0.4	2.1	-1.9	0	0.1
28.02.2025	0.5	2.4	-2	0	0.2
04.03.2025	0.4	2.1	-1.8	0	0.1
05.03.2025	1	4.1	-3.5	0	0.3
06.03.2025	0.8	4.3	-3.7	0	0.2
07.03.2025	0.7	3.8	-3.3	0	0.2
11.03.2025	0.4	2.3	-2	0	0.1
12.03.2025	0.5	2.9	-2.5	0	0.2
13.03.2025	0.7	3.3	-2.8	0	0.2
14.03.2025	0.9	4.8	-4.1	0	0.3
18.03.2025	1	4.7	-4	0	0.3
20.03.2025	0.9	5.1	-4.5	0	0.3
21.03.2025	2.2	11	-9.4	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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