

Historical cost data

ISIN: DE000UG0W5R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	10.5	5.5	5	0	0
28.11.2024	1.3	2.8	-1.6	0	0
22.01.2025	1	7	-6	0	0
29.11.2024	4.7	2.4	2.3	0	0
03.12.2024	1.9	5	-3.1	0	0
04.12.2024	1.8	6	-4.2	0	0
05.12.2024	2.4	7.8	-5.3	0	0
06.12.2024	2.6	8.6	-6	0	0
10.12.2024	0.9	9.9	-9	0	0
11.12.2024	1.8	10.8	-9	0	0
12.12.2024	2.1	20.6	-18.5	0	0
13.12.2024	1.8	17.5	-15.7	0	0
17.12.2024	2.3	15.9	-13.6	0	0
18.12.2024	2	16.4	-14.4	0	0
19.12.2024	1.8	13.8	-11.9	0	0
20.12.2024	1.5	10.3	-8.8	0	0
24.12.2024	1.5	10	-8.6	0	0
31.12.2024	1.4	9.6	-8.2	0	0
03.01.2025	1.3	8.4	-7.2	0	0
07.01.2025	1.2	8.7	-7.5	0	0
08.01.2025	1.1	7.7	-6.6	0	0
09.01.2025	1.2	8	-6.8	0	0
10.01.2025	6.1	14.9	-8.7	0	0
14.01.2025	0.7	4.8	-4.1	0	0
15.01.2025	0.7	4.4	-3.7	0	0
16.01.2025	0.7	5.2	-4.5	0	0
17.01.2025	1	6.8	-5.8	0	0
21.01.2025	2.8	9.5	-6.7	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