

Historical cost data

ISIN: DE000UG0W5S4

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	1.1	2.4	-1.3	0	0
28.01.2025	5.1	20	-14.9	0	0
29.01.2025	3.6	16.2	-12.6	0	0
04.02.2025	5.1	21.8	-16.7	0	0
29.11.2024	3.9	2	1.9	0	0
03.12.2024	1.5	3.8	-2.3	0	0
04.12.2024	1.5	4.5	-3	0	0
05.12.2024	1.8	5.9	-4.1	0	0
06.12.2024	2	6.4	-4.5	0	0
10.12.2024	0.7	7.7	-7	0	0
11.12.2024	1.4	8.3	-6.9	0	0
12.12.2024	1.5	14.7	-13.2	0	0
13.12.2024	1.3	13.1	-11.8	0	0
17.12.2024	1.7	12.2	-10.4	0	0
18.12.2024	1.5	12.5	-11	0	0
19.12.2024	1.4	10.5	-9.1	0	0
20.12.2024	1.2	8.1	-6.9	0	0
24.12.2024	1.2	7.9	-6.7	0	0
31.12.2024	1.1	7.6	-6.5	0	0
03.01.2025	1	6.9	-5.9	0	0
07.01.2025	1	7.2	-6.2	0	0
08.01.2025	0.9	6.5	-5.6	0	0
09.01.2025	1	6.7	-5.7	0	0
10.01.2025	5.2	12.6	-7.4	0	0
14.01.2025	0.6	4.1	-3.5	0	0
15.01.2025	0.6	3.6	-3	0	0
16.01.2025	0.6	4.5	-3.9	0	0
17.01.2025	0.7	5.7	-4.9	0	0
21.01.2025	2.3	8.1	-5.8	0	0
22.01.2025	0.8	5.9	-5.2	0	0

23.01.2025	3.4	11.2	-7.8	0	0
24.01.2025	4.4	19.4	-15	0	0
30.01.2025	4.2	18.8	-14.6	0	0
31.01.2025	4.7	19.1	-14.4	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

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