

Historical cost data

ISIN: DE000UG0W5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	11.7	6	5.4	0	0.3
28.11.2024	4.2	38	-34	0	0.3
17.12.2024	0.8	8.9	-8.2	0	0.1
07.01.2025	0.7	8.1	-7.4	0	0.1
29.11.2024	8.3	32.6	-24.5	0	0.2
03.12.2024	2.8	27.2	-24.6	0	0.2
04.12.2024	2.2	22.3	-20.4	0	0.2
05.12.2024	4.1	16.3	-12.3	0	0.1
06.12.2024	1.5	14.6	-13.2	0	0.1
10.12.2024	1.2	13.8	-12.7	0	0.1
11.12.2024	0.9	9.1	-8.2	0	0.1
12.12.2024	1	10.2	-9.3	0	0.1
13.12.2024	0.9	10.2	-9.4	0	0.1
18.12.2024	0.8	9.8	-9	0	0.1
19.12.2024	0.8	9.3	-8.5	0	0.1
20.12.2024	1.1	12.5	-11.4	0	0.1
24.12.2024	1.1	10	-9.2	0	0.3
31.12.2024	1.1	10.6	-9.7	0	0.2
03.01.2025	1.1	11.8	-10.8	0	0.1
04.02.2025	0.7	7.7	-7.1	0	0
08.01.2025	0.8	9.3	-8.6	0	0.1
09.01.2025	0.9	9.8	-9	0	0.1
10.01.2025	2.7	11.5	-8.8	0	0.1
14.01.2025	1.2	12.7	-11.6	0	0.1
15.01.2025	1	11.7	-10.7	0	0.1
16.01.2025	0.7	8.1	-7.4	0	0.1
17.01.2025	0.8	11.3	-10.5	0	0.1
21.01.2025	2.4	11.9	-9.6	0	0.1
22.01.2025	0.8	9.7	-8.9	0	0.1
23.01.2025	0.8	9.7	-8.9	0	0.1
24.01.2025	0.9	9.5	-8.7	0	0.1

28.01.2025	2.2	10.3	-8.1	0	0.1
29.01.2025	0.8	8.6	-7.9	0	0
30.01.2025	0.7	7.7	-7.1	0	0
31.01.2025	0.7	7.8	-7.2	0	0
04.03.2025	0.9	11.4	-10.5	0	0.1
05.02.2025	0.5	5.8	-5.3	0	0
06.02.2025	0.5	6.1	-5.6	0	0
07.02.2025	0.5	6	-5.5	0	0
11.02.2025	0.5	5	-4.6	0	0
12.02.2025	0.5	6	-5.5	0	0
13.02.2025	0.5	5.8	-5.3	0	0
14.02.2025	0.6	6.8	-6.2	0	0
18.02.2025	5.6	11	-5.4	0	0
19.02.2025	0.8	8.3	-7.5	0	0
20.02.2025	0.9	8.6	-7.8	0	0.1
21.02.2025	0.8	9.5	-8.7	0	0.1
25.02.2025	1.1	15.6	-14.6	0	0.1
26.02.2025	1.2	17.6	-16.4	0	0.1
27.02.2025	1	12.3	-11.4	0	0.1
28.02.2025	1.1	13.4	-12.3	0	0.1
07.03.2025	0.8	13.8	-13.1	0	0.1
05.03.2025	1.6	21.3	-19.9	0	0.1
06.03.2025	0.8	12.7	-12	0	0.1

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