

Historical cost data

ISIN: DE000UG0W6C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	10.6	5.6	5	0	0
28.11.2024	0.2	4.1	-3.8	0	0
30.01.2025	0.6	8.8	-8.2	0	0
13.02.2025	1.7	19.1	-17.4	0	0
27.02.2025	1.6	22.3	-20.8	0	0
29.11.2024	1	4.8	-3.9	0	0
03.12.2024	0.5	4.5	-4	0	0
04.12.2024	0.2	4.5	-4.3	0	0
05.12.2024	0.2	3.8	-3.6	0	0
06.12.2024	0.2	3.6	-3.4	0	0
10.12.2024	0.2	3.6	-3.4	0	0
11.12.2024	0.2	3.7	-3.5	0	0
12.12.2024	0.2	4	-3.8	0	0
13.12.2024	0.5	4.3	-3.8	0	0
17.12.2024	0.5	5	-4.5	0	0
18.12.2024	0.5	4.9	-4.4	0	0
19.12.2024	0.5	5.2	-4.6	0	0
20.12.2024	0.5	4.5	-4	0	0
24.12.2024	0.4	4.2	-3.8	0	0
31.12.2024	0.5	4.3	-3.8	0	0
03.01.2025	0.5	5	-4.5	0	0
07.01.2025	0.5	4.1	-3.7	0	0
08.01.2025	0.5	4.2	-3.8	0	0
09.01.2025	0.4	4.2	-3.7	0	0
10.01.2025	2	5.6	-3.6	0	0
14.01.2025	0.2	3.5	-3.4	0	0
15.01.2025	0.4	3.8	-3.4	0	0
16.01.2025	0.5	4.4	-3.9	0	0
17.01.2025	0.5	4.5	-4	0	0
21.01.2025	1.4	6.3	-4.9	0	0
22.01.2025	0.5	5.4	-4.8	0	0

23.01.2025	0.6	5.4	-4.9	0	0
24.01.2025	0.6	6	-5.4	0	0
28.01.2025	0.6	7.4	-6.8	0	0
29.01.2025	0.7	9	-8.3	0	0
31.01.2025	0.8	11.3	-10.5	0	0
04.02.2025	0.9	11.2	-10.3	0	0
05.02.2025	1	12.1	-11.1	0	0
06.02.2025	1.4	15.5	-14.1	0	0
07.02.2025	1.5	17.3	-15.7	0	0
11.02.2025	1.6	16.2	-14.6	0	0
12.02.2025	1.4	15.4	-14.1	0	0
14.02.2025	3.2	32.5	-29.3	0	0
18.02.2025	46.3	80.2	-33.9	0	0
19.02.2025	4	35.9	-31.9	0	0
20.02.2025	3.6	33.8	-30.2	0	0
21.02.2025	2.3	23.4	-21.1	0	0
25.02.2025	1.2	17.7	-16.5	0	0
26.02.2025	1.2	15.6	-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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia