

Historical cost data

ISIN: DE000UG0YW53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	41	41	0	0	0
03.12.2024	15.5	15.5	0	0	0
26.02.2025	0.2	0.2	0	0	0
18.03.2025	0.4	0.4	0	0	0
04.12.2024	14.1	14.1	0	0	0
05.12.2024	13.4	13.4	0	0	0
06.12.2024	12.7	12.7	0	0	0
09.12.2024	13.1	13.1	0	0	0
10.12.2024	18.7	18.7	0	0	0
11.12.2024	20.7	20.7	0	0	0
12.12.2024	17	17	0	0	0
13.12.2024	15.7	15.7	0	0	0
16.12.2024	17.6	17.6	0	0	0
17.12.2024	15.8	15.8	0	0	0
18.12.2024	17.5	17.5	0	0	0
19.12.2024	17	17	0	0	0
20.12.2024	17.5	17.5	0	0	0
23.12.2024	18.6	18.6	0	0	0
24.12.2024	18.2	18.2	0	0	0
30.12.2024	12.6	12.6	0	0	0
31.12.2024	17.3	17.3	0	0	0
03.01.2025	17.2	17.2	0	0	0
06.01.2025	15.8	15.8	0	0	0
07.01.2025	14.3	14.3	0	0	0
08.01.2025	22.7	22.7	0	0	0
09.01.2025	9.7	9.7	0	0	0
10.01.2025	11	11	0	0	0
13.01.2025	9.5	9.5	0	0	0
14.01.2025	10.1	10.1	0	0	0
15.01.2025	9.8	9.8	0	0	0
16.01.2025	8.7	8.7	0	0	0

17.01.2025	8.2	8.2	0	0	0
20.01.2025	6.8	6.8	0	0	0
21.01.2025	5.7	5.7	0	0	0
22.01.2025	6	6	0	0	0
23.01.2025	4.7	4.7	0	0	0
24.01.2025	4.6	4.6	0	0	0
27.01.2025	4.5	4.5	0	0	0
28.01.2025	4.8	4.8	0	0	0
29.01.2025	4.7	4.7	0	0	0
30.01.2025	4.2	4.2	0	0	0
31.01.2025	4.5	4.5	0	0	0
03.02.2025	3.3	3.3	0	0	0
04.02.2025	2.9	2.9	0	0	0
05.02.2025	3.5	3.5	0	0	0
06.02.2025	3.1	3.1	0	0	0
07.02.2025	7	7	0	0	0
10.02.2025	6.3	6.3	0	0	0
11.02.2025	4	4	0	0	0
12.02.2025	2.6	2.6	0	0	0
13.02.2025	2.5	2.5	0	0	0
14.02.2025	3.1	3.1	0	0	0
17.02.2025	2	2	0	0	0
18.02.2025	0.5	0.5	0	0	0
19.02.2025	0.2	0.2	0	0	0
20.02.2025	0.6	0.6	0	0	0
21.02.2025	2	2	0	0	0
24.02.2025	0.2	0.2	0	0	0
25.02.2025	0.3	0.3	0	0	0
27.02.2025	0.2	0.2	0	0	0
28.02.2025	0.2	0.2	0	0	0
03.03.2025	0.2	0.2	0	0	0
04.03.2025	0.2	0.2	0	0	0
05.03.2025	0.1	0.1	0	0	0
06.03.2025	0.5	0.5	0	0	0
07.03.2025	0.6	0.6	0	0	0
10.03.2025	0.7	0.7	0	0	0
11.03.2025	0.5	0.5	0	0	0
12.03.2025	0.4	0.4	0	0	0
13.03.2025	0.4	0.4	0	0	0

14.03.2025	0.4	0.4	0	0	0
17.03.2025	0.7	0.7	0	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