

Historical cost data

ISIN: DE000UG0YW61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	13.8	13.8	0	0	0
03.12.2024	5.3	5.3	0	0	0
09.12.2024	7	7	0	0	0
12.12.2024	5.2	5.2	0	0	0
13.12.2024	4.6	4.6	0	0	0
20.12.2024	5.2	5.2	0	0	0
06.01.2025	7	7	0	0	0
10.01.2025	10.1	10.1	0	0	0
13.01.2025	9.9	9.9	0	0	0
24.01.2025	18.4	18.4	0	0	0
03.02.2025	22.9	22.9	0	0	0
05.02.2025	20.9	20.9	0	0	0
06.02.2025	23.6	23.6	0	0	0
10.02.2025	14.4	14.4	0	0	0
12.02.2025	15.1	15.1	0	0	0
14.02.2025	20.7	20.7	0	0	0
26.02.2025	38.1	38.1	0	0	0
03.03.2025	51.1	51.1	0	0	0
05.03.2025	57.1	57.1	0	0	0
12.03.2025	60.7	60.7	0	0	0
13.03.2025	63	63	0	0	0
14.03.2025	63	63	0	0	0
18.03.2025	94.7	94.7	0	0	0
17.03.2025	89.5	89.5	0	0	0
04.12.2024	6.1	6.1	0	0	0
05.12.2024	7.3	7.3	0	0	0
06.12.2024	7.6	7.6	0	0	0
10.12.2024	4.8	4.8	0	0	0
11.12.2024	3.3	3.3	0	0	0
16.12.2024	5.2	5.2	0	0	0
17.12.2024	5.8	5.8	0	0	0

18.12.2024	5.7	5.7	0	0	0
19.12.2024	6	6	0	0	0
23.12.2024	4.9	4.9	0	0	0
24.12.2024	5	5	0	0	0
30.12.2024	4.2	4.2	0	0	0
31.12.2024	5.7	5.7	0	0	0
03.01.2025	6.1	6.1	0	0	0
07.01.2025	4.3	4.3	0	0	0
08.01.2025	8.6	8.6	0	0	0
09.01.2025	13.4	13.4	0	0	0
14.01.2025	9.9	9.9	0	0	0
15.01.2025	13.2	13.2	0	0	0
16.01.2025	11.3	11.3	0	0	0
17.01.2025	13.2	13.2	0	0	0
20.01.2025	14.6	14.6	0	0	0
21.01.2025	15.4	15.4	0	0	0
22.01.2025	15.9	15.9	0	0	0
23.01.2025	18.6	18.6	0	0	0
27.01.2025	18.3	18.3	0	0	0
28.01.2025	17.1	17.1	0	0	0
29.01.2025	17.9	17.9	0	0	0
30.01.2025	18.8	18.8	0	0	0
31.01.2025	18.9	18.9	0	0	0
04.02.2025	24.2	24.2	0	0	0
07.02.2025	19	19	0	0	0
11.02.2025	14.9	14.9	0	0	0
13.02.2025	16.1	16.1	0	0	0
17.02.2025	26.9	26.9	0	0	0
18.02.2025	44.2	44.2	0	0	0
19.02.2025	43.3	43.3	0	0	0
20.02.2025	94.7	94.7	0	0	0
21.02.2025	172.2	172.2	0	0	0
24.02.2025	98.6	98.6	0	0	0
25.02.2025	204.3	204.3	0	0	0
27.02.2025	1268.6	1268.6	0	0	0
28.02.2025	37.5	37.5	0	0	0
04.03.2025	57.1	57.1	0	0	0
06.03.2025	57.1	57.1	0	0	0
07.03.2025	57.1	57.1	0	0	0

10.03.2025	57.1	57.1	0	0	0
11.03.2025	63.5	63.5	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

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