

Historical cost data

ISIN: DE000UG0YW79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	11.8	11.8	0	0	0
03.12.2024	3.8	3.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
04.12.2024	4.3	4.3	0	0	0
05.12.2024	4.7	4.7	0	0	0
06.12.2024	5.2	5.2	0	0	0
09.12.2024	5.2	5.2	0	0	0
10.12.2024	3.1	3.1	0	0	0
11.12.2024	2.2	2.2	0	0	0
12.12.2024	3.4	3.4	0	0	0
13.12.2024	3.1	3.1	0	0	0
16.12.2024	3.4	3.4	0	0	0
17.12.2024	4	4	0	0	0
18.12.2024	3.6	3.6	0	0	0
19.12.2024	3.8	3.8	0	0	0
20.12.2024	3.2	3.2	0	0	0
23.12.2024	3.1	3.1	0	0	0
24.12.2024	3.2	3.2	0	0	0
30.12.2024	2.3	2.3	0	0	0
31.12.2024	3.8	3.8	0	0	0
03.01.2025	3.8	3.8	0	0	0
06.01.2025	4.6	4.6	0	0	0
07.01.2025	2.4	2.4	0	0	0
08.01.2025	6.1	6.1	0	0	0
09.01.2025	9.4	9.4	0	0	0
10.01.2025	7.1	7.1	0	0	0
13.01.2025	7.4	7.4	0	0	0
14.01.2025	7	7	0	0	0
15.01.2025	9	9	0	0	0
16.01.2025	8.1	8.1	0	0	0
17.01.2025	9.2	9.2	0	0	0

20.01.2025	10.2	10.2	0	0	0
21.01.2025	10.8	10.8	0	0	0
22.01.2025	12.4	12.4	0	0	0
23.01.2025	13.8	13.8	0	0	0
24.01.2025	14	14	0	0	0
27.01.2025	13.4	13.4	0	0	0
28.01.2025	12.5	12.5	0	0	0
29.01.2025	13.2	13.2	0	0	0
30.01.2025	14.7	14.7	0	0	0
31.01.2025	14.3	14.3	0	0	0
03.02.2025	17	17	0	0	0
04.02.2025	18.5	18.5	0	0	0
05.02.2025	16.3	16.3	0	0	0
06.02.2025	17.4	17.4	0	0	0
07.02.2025	14.7	14.7	0	0	0
10.02.2025	11.7	11.7	0	0	0
11.02.2025	11	11	0	0	0
12.02.2025	11.6	11.6	0	0	0
13.02.2025	12	12	0	0	0
14.02.2025	16.4	16.4	0	0	0
17.02.2025	20	20	0	0	0
18.02.2025	31.6	31.6	0	0	0
19.02.2025	32	32	0	0	0
20.02.2025	63.9	63.9	0	0	0
21.02.2025	138.6	138.6	0	0	0
24.02.2025	57.9	57.9	0	0	0
25.02.2025	136.6	136.6	0	0	0
26.02.2025	228.7	228.7	0	0	0
27.02.2025	531	531	0	0	0
28.02.2025	598.7	598.7	0	0	0
03.03.2025	1103.7	1103.7	0	0	0
04.03.2025	33.3	33.3	0	0	0
05.03.2025	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	57.2	57.2	0	0	0
11.03.2025	57.8	57.8	0	0	0
12.03.2025	63.3	63.3	0	0	0
13.03.2025	60.7	60.7	0	0	0

14.03.2025	63	63	0	0	0
17.03.2025	63	63	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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