

Historical cost data

ISIN: DE000UG101H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	37.5	37.5	0	0	0
04.12.2024	3.5	3.5	0	0	0
28.01.2025	12.1	12.1	0	0	0
12.02.2025	12.1	12.1	0	0	0
18.03.2025	94.7	94.7	0	0	0
05.12.2024	2.6	2.6	0	0	0
06.12.2024	3.8	3.8	0	0	0
09.12.2024	3.9	3.9	0	0	0
10.12.2024	12.9	12.9	0	0	0
11.12.2024	4.7	4.7	0	0	0
12.12.2024	4.4	4.4	0	0	0
13.12.2024	4.3	4.3	0	0	0
16.12.2024	6.1	6.1	0	0	0
17.12.2024	6.2	6.2	0	0	0
18.12.2024	4.9	4.9	0	0	0
19.12.2024	5	5	0	0	0
20.12.2024	4.1	4.1	0	0	0
23.12.2024	3.5	3.5	0	0	0
24.12.2024	5	5	0	0	0
30.12.2024	6.1	6.1	0	0	0
31.12.2024	5.7	5.7	0	0	0
03.01.2025	6.6	6.6	0	0	0
06.01.2025	1.4	1.4	0	0	0
07.01.2025	1.7	1.7	0	0	0
08.01.2025	7.9	7.9	0	0	0
09.01.2025	7.4	7.4	0	0	0
10.01.2025	7.1	7.1	0	0	0
13.01.2025	6.1	6.1	0	0	0
14.01.2025	4.2	4.2	0	0	0
15.01.2025	6.7	6.7	0	0	0
16.01.2025	8	8	0	0	0

17.01.2025	1.4	1.4	0	0	0
20.01.2025	6.9	6.9	0	0	0
21.01.2025	7.7	7.7	0	0	0
22.01.2025	8.2	8.2	0	0	0
23.01.2025	6.5	6.5	0	0	0
24.01.2025	8	8	0	0	0
27.01.2025	7.8	7.8	0	0	0
29.01.2025	8.6	8.6	0	0	0
30.01.2025	10.8	10.8	0	0	0
31.01.2025	9.8	9.8	0	0	0
03.02.2025	13.5	13.5	0	0	0
04.02.2025	8.7	8.7	0	0	0
05.02.2025	10.2	10.2	0	0	0
06.02.2025	12.7	12.7	0	0	0
07.02.2025	14.6	14.6	0	0	0
10.02.2025	12.6	12.6	0	0	0
11.02.2025	11.1	11.1	0	0	0
13.02.2025	10.7	10.7	0	0	0
14.02.2025	17	17	0	0	0
17.02.2025	34	34	0	0	0
18.02.2025	25.1	25.1	0	0	0
19.02.2025	34.1	34.1	0	0	0
20.02.2025	26.8	26.8	0	0	0
21.02.2025	30.7	30.7	0	0	0
24.02.2025	24.1	24.1	0	0	0
25.02.2025	25.2	25.2	0	0	0
26.02.2025	39.9	39.9	0	0	0
27.02.2025	70.3	70.3	0	0	0
28.02.2025	42.9	42.9	0	0	0
03.03.2025	37.3	37.3	0	0	0
04.03.2025	34.3	34.3	0	0	0
05.03.2025	11.5	11.5	0	0	0
06.03.2025	30.1	30.1	0	0	0
07.03.2025	39	39	0	0	0
10.03.2025	43.3	43.3	0	0	0
11.03.2025	237.8	237.8	0	0	0
12.03.2025	30	30	0	0	0
13.03.2025	61.4	61.4	0	0	0
14.03.2025	60.6	60.6	0	0	0

17.03.2025	257.2	257.2	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