

Historical cost data

ISIN: DE000UG11US7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	0	0	0	0	0
05.12.2024	28	28	0	0	0
06.12.2024	17.8	17.8	0	0	0
09.12.2024	16.3	16.3	0	0	0
10.12.2024	17.3	17.3	0	0	0
11.12.2024	17.8	17.8	0	0	0
12.12.2024	16.6	16.6	0	0	0
13.12.2024	13.8	13.8	0	0	0
16.12.2024	13.7	13.7	0	0	0
17.12.2024	16	16	0	0	0
18.12.2024	21.6	21.6	0	0	0
19.12.2024	21.9	21.9	0	0	0
20.12.2024	40.8	40.8	0	0	0
23.12.2024	48.6	48.6	0	0	0
24.12.2024	51.2	51.2	0	0	0
30.12.2024	27.7	27.7	0	0	0
31.12.2024	25.9	25.9	0	0	0
03.01.2025	22.3	22.3	0	0	0
06.01.2025	25.8	25.8	0	0	0
07.01.2025	14.1	14.1	0	0	0
08.01.2025	13.9	13.9	0	0	0
09.01.2025	12.3	12.3	0	0	0
10.01.2025	10.6	10.6	0	0	0
13.01.2025	10.6	10.6	0	0	0
14.01.2025	13.1	13.1	0	0	0
15.01.2025	10.6	10.6	0	0	0
16.01.2025	8.3	8.3	0	0	0
17.01.2025	8	8	0	0	0
20.01.2025	6.6	6.6	0	0	0
21.01.2025	6.6	6.6	0	0	0
22.01.2025	6.9	6.9	0	0	0

23.01.2025	7	7	0	0	0
24.01.2025	6.4	6.4	0	0	0
27.01.2025	6.7	6.7	0	0	0
28.01.2025	5.9	5.9	0	0	0
29.01.2025	6.1	6.1	0	0	0
30.01.2025	5.8	5.8	0	0	0
31.01.2025	5.4	5.4	0	0	0
03.02.2025	5.1	5.1	0	0	0
04.02.2025	5.4	5.4	0	0	0
05.02.2025	4.4	4.4	0	0	0
06.02.2025	4.9	4.9	0	0	0
07.02.2025	3.7	3.7	0	0	0
10.02.2025	4	4	0	0	0
11.02.2025	3.6	3.6	0	0	0
12.02.2025	3.4	3.4	0	0	0
13.02.2025	3.2	3.2	0	0	0
14.02.2025	2.9	2.9	0	0	0
17.02.2025	2.8	2.8	0	0	0
18.02.2025	2.4	2.4	0	0	0
19.02.2025	2.7	2.7	0	0	0
20.02.2025	2.4	2.4	0	0	0
21.02.2025	2.4	2.4	0	0	0
24.02.2025	2.4	2.4	0	0	0
25.02.2025	2.2	2.2	0	0	0
26.02.2025	1.9	1.9	0	0	0
27.02.2025	1.7	1.7	0	0	0
28.02.2025	1.9	1.9	0	0	0
03.03.2025	2.1	2.1	0	0	0
04.03.2025	1.6	1.6	0	0	0
05.03.2025	2.4	2.4	0	0	0
06.03.2025	1.9	1.9	0	0	0
07.03.2025	1.3	1.3	0	0	0
10.03.2025	1.9	1.9	0	0	0
11.03.2025	1.8	1.8	0	0	0
12.03.2025	1.8	1.8	0	0	0
13.03.2025	1.5	1.5	0	0	0
14.03.2025	1.7	1.7	0	0	0
17.03.2025	1.5	1.5	0	0	0
18.03.2025	1.6	1.6	0	0	0

19.03.2025	1.2	1.2	0	0	0
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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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