

Historical cost data

ISIN: DE000UG121X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	11.1	13.6	-2.5	0	0
05.12.2024	1.2	17.2	-16	0	0
03.01.2025	1.4	20.1	-18.7	0	0
14.01.2025	1.6	23.5	-21.9	0	0
07.02.2025	6.2	57.4	-51.3	0	0.1
06.12.2024	1.3	18.5	-17.2	0	0
10.12.2024	1.3	19.1	-17.8	0	0
11.12.2024	1.3	18.4	-17.2	0	0
12.12.2024	1.3	19.7	-18.4	0	0
13.12.2024	1.4	20.7	-19.3	0	0
17.12.2024	1.5	22.1	-20.6	0	0
18.12.2024	1.4	20.4	-19	0	0
19.12.2024	1.4	20.9	-19.5	0	0
20.12.2024	1.2	18.1	-16.9	0	0
24.12.2024	1.3	18.4	-17.2	0	0.1
31.12.2024	1.4	19.9	-18.5	0	0.1
07.01.2025	1.4	20.6	-19.2	0	0
08.01.2025	1.4	20.7	-19.3	0	0
09.01.2025	1.4	20.2	-18.9	0	0
10.01.2025	1.7	24.6	-22.9	0	0
15.01.2025	1.7	25	-23.2	0	0
16.01.2025	2.1	29.3	-27.2	0	0
17.01.2025	2.8	34.3	-31.6	0	0
21.01.2025	3.7	41.2	-37.5	0	0
22.01.2025	4.3	46.3	-42.1	0	0
23.01.2025	5.4	53.3	-47.9	0	0
24.01.2025	5.6	54	-48.5	0	0
28.01.2025	5.5	53.5	-48.1	0	0
29.01.2025	4.6	48	-43.4	0	0
30.01.2025	4.1	44.6	-40.5	0	0
31.01.2025	3.3	39	-35.7	0	0

04.02.2025	3.4	39.6	-36.2	0	0
05.02.2025	3.2	37.2	-34	0	0
06.02.2025	4.2	45.6	-41.4	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

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