

Historical cost data

ISIN: DE000UG12239

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	15.6	36	-20.4	0	0
05.12.2024	2.3	26.3	-24.1	0	0
06.12.2024	2.9	32.2	-29.3	0	0
10.12.2024	2.1	24.5	-22.5	0	0
11.12.2024	1.9	23	-21.1	0	0
12.12.2024	2.1	24.9	-22.8	0	0
13.12.2024	2	23.3	-21.3	0	0
17.12.2024	1.5	17.7	-16.3	0	0
18.12.2024	1.4	16.2	-14.9	0	0
19.12.2024	1.5	17.2	-15.7	0	0
20.12.2024	1.3	15.1	-13.9	0	0
24.12.2024	1.3	14	-12.8	0	0.1
31.12.2024	1.1	12.6	-11.5	0	0
03.01.2025	1.2	13.7	-12.6	0	0
07.01.2025	1.3	14.8	-13.6	0	0
08.01.2025	1.2	13.4	-12.3	0	0
09.01.2025	1.3	10.4	-9.1	0	0
10.01.2025	1.4	11.2	-9.9	0	0
14.01.2025	1.2	8.9	-7.7	0	0
15.01.2025	1.2	9	-7.8	0	0
16.01.2025	1.3	10.5	-9.2	0	0
17.01.2025	1.3	10.4	-9.1	0	0
21.01.2025	2	16	-14.1	0	0
22.01.2025	2.4	19.1	-16.7	0	0
23.01.2025	2.5	19.9	-17.4	0	0
24.01.2025	2.5	20	-17.5	0	0
28.01.2025	2.4	19.3	-16.9	0	0
29.01.2025	2.5	19.9	-17.5	0	0
30.01.2025	2.5	20	-17.5	0	0
31.01.2025	2.9	23	-20.1	0	0
04.02.2025	2.7	21.4	-18.8	0	0

05.02.2025	2.6	21.1	-18.5	0	0
06.02.2025	2.5	20.1	-17.6	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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