

Historical cost data

ISIN: DE000UG122C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	0.7	0.3	0	0	0.4
05.12.2024	2.1	14.5	-12.9	0	0.5
12.12.2024	1.2	8.7	-7.8	0	0.3
19.12.2024	0.9	6.7	-6	0	0.2
09.01.2025	0.8	6.1	-5.5	0	0.2
16.01.2025	0.6	4.5	-4	0	0.1
17.01.2025	0.6	4.2	-3.8	0	0.1
22.01.2025	0.5	3.8	-3.5	0	0.1
31.01.2025	0.5	3.4	-3.1	0	0.1
11.02.2025	0.4	3	-2.7	0	0.1
14.02.2025	0.4	2.7	-2.4	0	0.1
20.02.2025	0.3	2.3	-2	0	0.1
25.02.2025	0.3	2.3	-2	0	0.1
26.02.2025	0.3	2	-1.8	0	0.1
05.03.2025	0.3	2	-1.8	0	0.1
07.03.2025	0.2	1.6	-1.4	0	0.1
21.03.2025	0.2	1.8	-1.6	0	0.1
27.03.2025	0.2	1.6	-1.4	0	0.1
02.04.2025	0.2	1.7	-1.5	0	0.1
04.04.2025	0.3	2.5	-2.2	0	0.1
06.12.2024	1.2	8.8	-7.9	0	0.3
10.12.2024	1.2	8.3	-7.4	0	0.3
11.12.2024	1.2	8.8	-7.9	0	0.3
13.12.2024	1	7.4	-6.6	0	0.2
17.12.2024	0.8	5.9	-5.3	0	0.2
18.12.2024	1	7.6	-6.8	0	0.2
20.12.2024	1.1	8.2	-7.3	0	0.3
24.12.2024	2.5	10.1	-8.9	0	1.3
31.12.2024	1.7	8.4	-7.5	0	0.8
03.01.2025	1.2	8.5	-7.6	0	0.3
07.01.2025	0.9	6.7	-6.1	0	0.2

08.01.2025	0.9	7.2	-6.5	0	0.2
10.01.2025	0.7	5.7	-5.2	0	0.2
14.01.2025	0.8	6.1	-5.5	0	0.2
15.01.2025	0.6	4.7	-4.3	0	0.1
21.01.2025	0.5	3.7	-3.3	0	0.1
23.01.2025	0.6	4	-3.5	0	0.1
24.01.2025	0.5	3.7	-3.3	0	0.1
28.01.2025	0.5	3.7	-3.3	0	0.1
29.01.2025	0.5	3.4	-3.1	0	0.1
30.01.2025	0.4	3.4	-3.1	0	0.1
04.02.2025	0.5	3.7	-3.3	0	0.1
05.02.2025	0.4	3.2	-2.9	0	0.1
06.02.2025	0.5	3.6	-3.2	0	0.1
07.02.2025	0.4	2.8	-2.5	0	0.1
12.02.2025	0.3	2.6	-2.3	0	0.1
13.02.2025	0.3	2.5	-2.2	0	0.1
18.02.2025	0.3	2.4	-2.1	0	0.1
19.02.2025	0.3	2.3	-2	0	0.1
21.02.2025	0.3	2.4	-2.1	0	0.1
27.02.2025	0.2	1.6	-1.5	0	0.1
28.02.2025	0.2	1.6	-1.4	0	0.1
04.03.2025	0.2	1.5	-1.4	0	0.1
06.03.2025	0.2	1.6	-1.5	0	0.1
11.03.2025	0.2	1.7	-1.5	0	0.1
12.03.2025	0.3	1.9	-1.7	0	0.1
13.03.2025	0.2	1.7	-1.5	0	0.1
14.03.2025	0.3	1.7	-1.5	0	0.1
18.03.2025	0.2	1.7	-1.5	0	0.1
19.03.2025	0.2	1.5	-1.4	0	0.1
20.03.2025	0.2	1.6	-1.4	0	0.1
25.03.2025	0.2	1.6	-1.4	0	0.1
26.03.2025	0.2	1.6	-1.4	0	0.1
28.03.2025	0.2	1.6	-1.4	0	0.1
01.04.2025	0.2	1.8	-1.6	0	0.1
03.04.2025	0.2	1.8	-1.6	0	0.1

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