

Historical cost data

ISIN: DE000UG122G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	21.7	63.5	-42.3	0	0.5
05.12.2024	3.1	14.1	-11.8	0	0.7
12.03.2025	2.6	17.6	-15.9	0	0.8
06.12.2024	4.4	22.2	-18.9	0	1
10.12.2024	0.8	3.5	-3	0	0.2
11.12.2024	1.2	6.1	-5.3	0	0.3
12.12.2024	1	5	-4.3	0	0.3
13.12.2024	0.9	4.4	-3.8	0	0.2
17.12.2024	1.5	7.6	-6.5	0	0.4
18.12.2024	1.2	6.9	-6	0	0.3
19.12.2024	1.2	6.2	-5.3	0	0.3
20.12.2024	1.5	8	-6.9	0	0.4
24.12.2024	3.1	9	-7.6	0	1.7
31.12.2024	2.6	8.6	-7.3	0	1.3
03.01.2025	1.3	7.2	-6.2	0	0.3
07.01.2025	1.4	7.3	-6.3	0	0.3
08.01.2025	1	5.2	-4.4	0	0.3
09.01.2025	1.4	6.6	-5.6	0	0.4
10.01.2025	0.9	4.4	-3.7	0	0.2
14.01.2025	1	4.9	-4.2	0	0.3
15.01.2025	0.8	3.9	-3.3	0	0.2
16.01.2025	1.1	5.7	-4.9	0	0.3
17.01.2025	0.4	2.6	-2.3	0	0.1
21.01.2025	0.4	2.7	-2.4	0	0.1
22.01.2025	0.3	2.1	-1.9	0	0.1
23.01.2025	0.3	2.1	-1.9	0	0.1
24.01.2025	0.3	1.9	-1.7	0	0.1
28.01.2025	0.2	1.5	-1.3	0	0.1
29.01.2025	0.2	1.4	-1.2	0	0.1
30.01.2025	0.3	1.7	-1.6	0	0.1
31.01.2025	0.3	1.6	-1.4	0	0.1

04.02.2025	0.4	2.3	-2	0	0.1
05.02.2025	0.4	2.1	-1.8	0	0.1
06.02.2025	0.4	2.5	-2.2	0	0.1
07.02.2025	0.4	1.9	-1.7	0	0.1
11.02.2025	0.4	2.3	-2.1	0	0.1
12.02.2025	0.4	2.1	-1.9	0	0.1
13.02.2025	0.4	2.1	-1.9	0	0.1
14.02.2025	0.3	1.9	-1.7	0	0.1
18.02.2025	0.3	2	-1.8	0	0.1
19.02.2025	0.3	2	-1.8	0	0.1
20.02.2025	0.4	2	-1.7	0	0.1
21.02.2025	0.4	2	-1.8	0	0.1
25.02.2025	0.4	1.9	-1.6	0	0.1
26.02.2025	0.4	2.1	-1.8	0	0.1
27.02.2025	0.3	1.8	-1.5	0	0.1
28.02.2025	0.4	2.1	-1.8	0	0.1
04.03.2025	0.4	2	-1.7	0	0.1
05.03.2025	0.5	3.3	-2.9	0	0.2
06.03.2025	0.5	2.9	-2.6	0	0.2
07.03.2025	0.7	4.6	-4.2	0	0.2
11.03.2025	1.6	12.3	-11.3	0	0.6

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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