

Historical cost data

ISIN: DE000UG123K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	11.3	5.8	5.2	0	0.3
05.12.2024	1	8	-7.3	0	0.3
12.12.2024	0.2	2.3	-2.1	0	0.1
08.01.2025	0.3	3.9	-3.7	0	0.1
17.01.2025	0.2	2.4	-2.3	0	0.1
21.01.2025	0.4	10.4	-10.1	0	0.1
23.01.2025	0.2	2.2	-2	0	0.1
11.02.2025	1	9.3	-8.6	0	0.3
06.12.2024	0.5	4.7	-4.4	0	0.2
10.12.2024	0.3	4.4	-4.2	0	0.1
11.12.2024	0.3	3	-2.9	0	0.1
13.12.2024	0.2	1.9	-1.7	0	0.1
17.12.2024	0.2	2.2	-2.1	0	0.1
18.12.2024	0.1	1.8	-1.7	0	0.1
19.12.2024	0.1	1.4	-1.4	0	0.1
20.12.2024	0.2	2.2	-2.1	0	0.1
24.12.2024	0.4	2.7	-2.6	0	0.3
31.12.2024	0.4	3.2	-3	0	0.3
03.01.2025	0.4	5.6	-5.3	0	0.1
07.01.2025	0.2	3	-2.9	0	0.1
09.01.2025	0.3	3.4	-3.3	0	0.1
10.01.2025	1.2	4.3	-3.3	0	0.1
14.01.2025	0.3	5.4	-5.2	0	0.1
15.01.2025	0.2	6.1	-5.9	0	0.1
16.01.2025	0.2	2.1	-1.9	0	0.1
22.01.2025	0.2	2.5	-2.3	0	0.1
24.01.2025	0.2	2.4	-2.2	0	0.1
28.01.2025	0.3	2.5	-2.4	0	0.1
29.01.2025	0.3	3.4	-3.2	0	0.1
30.01.2025	0.3	3.3	-3.1	0	0.1
31.01.2025	0.3	3.3	-3.1	0	0.1

04.02.2025	0.3	3.9	-3.7	0	0.1
05.02.2025	0.4	4	-3.8	0	0.2
06.02.2025	0.4	4.4	-4.2	0	0.2
07.02.2025	0.6	6.8	-6.4	0	0.2

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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