

Historical cost data

ISIN: DE000UG123L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	11.5	5.7	5.1	0	0.7
05.12.2024	1.6	13.3	-12.2	0	0.5
10.12.2024	0.4	5.5	-5.2	0	0.2
08.01.2025	0.3	4.6	-4.4	0	0.1
17.01.2025	0.3	2.8	-2.6	0	0.1
23.01.2025	0.2	2.4	-2.3	0	0.1
29.01.2025	0.4	4.2	-4	0	0.2
11.02.2025	1.7	15.6	-14.4	0	0.5
06.12.2024	0.8	6.6	-6	0	0.3
11.12.2024	0.3	3.6	-3.4	0	0.1
12.12.2024	0.3	2.6	-2.5	0	0.1
13.12.2024	0.2	2.1	-2	0	0.1
17.12.2024	0.2	2.5	-2.4	0	0.1
18.12.2024	0.1	1.9	-1.9	0	0.1
19.12.2024	0.1	1.6	-1.5	0	0.1
20.12.2024	0.2	2.5	-2.4	0	0.1
24.12.2024	0.5	3.1	-2.9	0	0.4
31.12.2024	0.4	3.4	-3.3	0	0.3
03.01.2025	0.5	7.2	-6.9	0	0.2
07.01.2025	0.2	3.4	-3.2	0	0.1
09.01.2025	0.3	4.2	-4	0	0.1
10.01.2025	1.4	5.3	-4.1	0	0.1
14.01.2025	0.4	6.6	-6.3	0	0.2
15.01.2025	0.3	7.1	-6.9	0	0.1
16.01.2025	0.3	2.3	-2.2	0	0.1
21.01.2025	0.5	11.5	-11.2	0	0.1
22.01.2025	0.3	2.8	-2.7	0	0.1
24.01.2025	0.3	2.7	-2.6	0	0.1
28.01.2025	0.3	3	-2.8	0	0.1
30.01.2025	0.6	4.2	-3.8	0	0.2
31.01.2025	0.4	4	-3.7	0	0.2

04.02.2025	0.4	4.6	-4.4	0	0.2
05.02.2025	0.5	5.2	-4.9	0	0.2
06.02.2025	0.5	5.6	-5.4	0	0.2
07.02.2025	1.2	9.9	-9.1	0	0.4

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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