

Historical cost data

ISIN: DE000UG12H23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2024	3.1	3.1	0	0	0
06.12.2024	3.5	3.5	0	0	0
14.01.2025	3.2	3.2	0	0	0
14.02.2025	20.9	20.9	0	0	0
19.02.2025	50.9	50.9	0	0	0
20.02.2025	16.5	16.5	0	0	0
03.03.2025	10.4	10.4	0	0	0
09.12.2024	3.8	3.8	0	0	0
10.12.2024	3.9	3.9	0	0	0
11.12.2024	3.8	3.8	0	0	0
12.12.2024	3.7	3.7	0	0	0
13.12.2024	3.5	3.5	0	0	0
16.12.2024	3.5	3.5	0	0	0
17.12.2024	3.5	3.5	0	0	0
18.12.2024	3.2	3.2	0	0	0
19.12.2024	3.2	3.2	0	0	0
20.12.2024	2.8	2.8	0	0	0
23.12.2024	3.4	3.4	0	0	0
24.12.2024	3.4	3.4	0	0	0
30.12.2024	3.7	3.7	0	0	0
31.12.2024	6.6	6.6	0	0	0
03.01.2025	3	3	0	0	0
06.01.2025	3	3	0	0	0
07.01.2025	3.1	3.1	0	0	0
08.01.2025	3.2	3.2	0	0	0
09.01.2025	3.3	3.3	0	0	0
10.01.2025	3.4	3.4	0	0	0
13.01.2025	3.3	3.3	0	0	0
15.01.2025	3.2	3.2	0	0	0
16.01.2025	3.6	3.6	0	0	0
17.01.2025	3.5	3.5	0	0	0

20.01.2025	4	4	0	0	0
21.01.2025	4.6	4.6	0	0	0
22.01.2025	4.6	4.6	0	0	0
23.01.2025	5.2	5.2	0	0	0
24.01.2025	6.3	6.3	0	0	0
27.01.2025	5.9	5.9	0	0	0
28.01.2025	5.8	5.8	0	0	0
29.01.2025	6.4	6.4	0	0	0
30.01.2025	7.2	7.2	0	0	0
31.01.2025	7.7	7.7	0	0	0
03.02.2025	8	8	0	0	0
04.02.2025	5.8	5.8	0	0	0
05.02.2025	6.4	6.4	0	0	0
06.02.2025	6.4	6.4	0	0	0
07.02.2025	8.4	8.4	0	0	0
10.02.2025	8.1	8.1	0	0	0
11.02.2025	8.4	8.4	0	0	0
12.02.2025	9.7	9.7	0	0	0
13.02.2025	11.6	11.6	0	0	0
17.02.2025	19.5	19.5	0	0	0
18.02.2025	35.8	35.8	0	0	0
21.02.2025	14.2	14.2	0	0	0
24.02.2025	12.3	12.3	0	0	0
25.02.2025	8.4	8.4	0	0	0
26.02.2025	9.3	9.3	0	0	0
27.02.2025	23.1	23.1	0	0	0
28.02.2025	12	12	0	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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