

Historical cost data

ISIN: DE000UG157Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	0	0	0	0	0
10.12.2024	18.5	18.5	0	0	0
16.01.2025	54.8	54.8	0	0	0
11.12.2024	18.3	18.3	0	0	0
12.12.2024	19.6	19.6	0	0	0
13.12.2024	23.6	23.6	0	0	0
16.12.2024	23.5	23.5	0	0	0
17.12.2024	20.5	20.5	0	0	0
18.12.2024	15.2	15.2	0	0	0
19.12.2024	14.6	14.6	0	0	0
20.12.2024	10.3	10.3	0	0	0
23.12.2024	10.2	10.2	0	0	0
24.12.2024	10.7	10.7	0	0	0
30.12.2024	12.9	12.9	0	0	0
31.12.2024	13.3	13.3	0	0	0
03.01.2025	13.3	13.3	0	0	0
06.01.2025	12.6	12.6	0	0	0
07.01.2025	19.9	19.9	0	0	0
08.01.2025	20.2	20.2	0	0	0
09.01.2025	24.2	24.2	0	0	0
10.01.2025	34.3	34.3	0	0	0
13.01.2025	29.1	29.1	0	0	0
14.01.2025	19.6	19.6	0	0	0
15.01.2025	27.5	27.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

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Lun-Ven 9.00/18.00

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