

Historical cost data

ISIN: DE000UG158D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	3.9	3.9	0	0	0
10.12.2024	7.4	7.4	0	0	0
11.02.2025	71.6	71.6	0	0	0
11.12.2024	6.8	6.8	0	0	0
12.12.2024	6.8	6.8	0	0	0
13.12.2024	7.2	7.2	0	0	0
16.12.2024	6.7	6.7	0	0	0
17.12.2024	6.6	6.6	0	0	0
18.12.2024	5.8	5.8	0	0	0
19.12.2024	6	6	0	0	0
20.12.2024	5	5	0	0	0
23.12.2024	5.3	5.3	0	0	0
24.12.2024	5.4	5.4	0	0	0
30.12.2024	6.2	6.2	0	0	0
31.12.2024	10.3	10.3	0	0	0
03.01.2025	5.3	5.3	0	0	0
06.01.2025	4.9	4.9	0	0	0
07.01.2025	6.4	6.4	0	0	0
08.01.2025	6.7	6.7	0	0	0
09.01.2025	6.7	6.7	0	0	0
10.01.2025	7	7	0	0	0
13.01.2025	6.7	6.7	0	0	0
14.01.2025	6.5	6.5	0	0	0
15.01.2025	7	7	0	0	0
16.01.2025	8.8	8.8	0	0	0
17.01.2025	8.5	8.5	0	0	0
20.01.2025	11.7	11.7	0	0	0
21.01.2025	13.2	13.2	0	0	0
22.01.2025	13.3	13.3	0	0	0
23.01.2025	17.2	17.2	0	0	0
24.01.2025	21.5	21.5	0	0	0

27.01.2025	21.7	21.7	0	0	0
28.01.2025	20.2	20.2	0	0	0
29.01.2025	24.9	24.9	0	0	0
30.01.2025	34.4	34.4	0	0	0
31.01.2025	39.4	39.4	0	0	0
03.02.2025	41.3	41.3	0	0	0
04.02.2025	22.7	22.7	0	0	0
05.02.2025	25.5	25.5	0	0	0
06.02.2025	28.6	28.6	0	0	0
07.02.2025	55.5	55.5	0	0	0
10.02.2025	52.4	52.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia