

Historical cost data

ISIN: DE000UG158E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	3.7	3.7	0	0	0
10.12.2024	5.2	5.2	0	0	0
13.02.2025	36.5	36.5	0	0	0
11.12.2024	4.7	4.7	0	0	0
12.12.2024	4.6	4.6	0	0	0
13.12.2024	4.9	4.9	0	0	0
16.12.2024	4.5	4.5	0	0	0
17.12.2024	4.4	4.4	0	0	0
18.12.2024	4.1	4.1	0	0	0
19.12.2024	4.3	4.3	0	0	0
20.12.2024	3.8	3.8	0	0	0
23.12.2024	4.1	4.1	0	0	0
24.12.2024	4.3	4.3	0	0	0
30.12.2024	4.7	4.7	0	0	0
31.12.2024	8.3	8.3	0	0	0
03.01.2025	3.9	3.9	0	0	0
06.01.2025	4	4	0	0	0
07.01.2025	4.5	4.5	0	0	0
08.01.2025	4.7	4.7	0	0	0
09.01.2025	4.7	4.7	0	0	0
10.01.2025	4.7	4.7	0	0	0
13.01.2025	4.7	4.7	0	0	0
14.01.2025	4.8	4.8	0	0	0
15.01.2025	4.8	4.8	0	0	0
16.01.2025	5.8	5.8	0	0	0
17.01.2025	5.8	5.8	0	0	0
20.01.2025	7.2	7.2	0	0	0
21.01.2025	8	8	0	0	0
22.01.2025	8	8	0	0	0
23.01.2025	9.8	9.8	0	0	0
24.01.2025	11.7	11.7	0	0	0

27.01.2025	11.8	11.8	0	0	0
28.01.2025	11.4	11.4	0	0	0
29.01.2025	13	13	0	0	0
30.01.2025	16.1	16.1	0	0	0
31.01.2025	17.6	17.6	0	0	0
03.02.2025	18.3	18.3	0	0	0
04.02.2025	12.3	12.3	0	0	0
05.02.2025	13.5	13.5	0	0	0
06.02.2025	14.7	14.7	0	0	0
07.02.2025	21	21	0	0	0
10.02.2025	20.5	20.5	0	0	0
11.02.2025	22.5	22.5	0	0	0
12.02.2025	27.1	27.1	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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