

Historical cost data

ISIN: DE000UG158F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	2.7	2.7	0	0	0
10.12.2024	4.1	4.1	0	0	0
11.12.2024	3.7	3.7	0	0	0
12.12.2024	3.6	3.6	0	0	0
16.12.2024	3.5	3.5	0	0	0
19.12.2024	3.3	3.3	0	0	0
24.12.2024	3.4	3.4	0	0	0
03.01.2025	3.2	3.2	0	0	0
07.01.2025	3.5	3.5	0	0	0
20.01.2025	4.7	4.7	0	0	0
21.01.2025	5.5	5.5	0	0	0
27.01.2025	7.4	7.4	0	0	0
29.01.2025	8	8	0	0	0
31.01.2025	10.4	10.4	0	0	0
05.02.2025	8.5	8.5	0	0	0
07.02.2025	11.9	11.9	0	0	0
10.02.2025	11.7	11.7	0	0	0
13.02.2025	16.4	16.4	0	0	0
19.02.2025	62.6	62.6	0	0	0
21.02.2025	20.3	20.3	0	0	0
27.02.2025	41.4	41.4	0	0	0
03.03.2025	22.1	22.1	0	0	0
28.02.2025	23.3	23.3	0	0	0
13.12.2024	3.9	3.9	0	0	0
17.12.2024	3.6	3.6	0	0	0
18.12.2024	3.1	3.1	0	0	0
20.12.2024	3.1	3.1	0	0	0
23.12.2024	3.4	3.4	0	0	0
30.12.2024	3.9	3.9	0	0	0
31.12.2024	7	7	0	0	0
06.01.2025	3.2	3.2	0	0	0

08.01.2025	3.8	3.8	0	0	0
09.01.2025	3.7	3.7	0	0	0
10.01.2025	3.8	3.8	0	0	0
13.01.2025	3.8	3.8	0	0	0
14.01.2025	3.7	3.7	0	0	0
15.01.2025	3.9	3.9	0	0	0
16.01.2025	4.3	4.3	0	0	0
17.01.2025	4.3	4.3	0	0	0
22.01.2025	5.3	5.3	0	0	0
23.01.2025	6.4	6.4	0	0	0
24.01.2025	7.4	7.4	0	0	0
28.01.2025	7.5	7.5	0	0	0
30.01.2025	9.6	9.6	0	0	0
03.02.2025	10.7	10.7	0	0	0
04.02.2025	7.8	7.8	0	0	0
06.02.2025	9.1	9.1	0	0	0
11.02.2025	11.8	11.8	0	0	0
12.02.2025	13.7	13.7	0	0	0
14.02.2025	28.8	28.8	0	0	0
17.02.2025	26.5	26.5	0	0	0
18.02.2025	47.3	47.3	0	0	0
20.02.2025	23.4	23.4	0	0	0
24.02.2025	18.3	18.3	0	0	0
25.02.2025	17	17	0	0	0
26.02.2025	19	19	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

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