

Historical cost data

ISIN: DE000UG158L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	0.5	0.5	0	0	0
10.12.2024	8.5	8.5	0	0	0
05.02.2025	8.1	8.1	0	0	0
28.02.2025	17.9	17.9	0	0	0
11.12.2024	8.8	8.8	0	0	0
12.12.2024	7.5	7.5	0	0	0
13.12.2024	7	7	0	0	0
16.12.2024	7.6	7.6	0	0	0
17.12.2024	5.4	5.4	0	0	0
18.12.2024	6	6	0	0	0
19.12.2024	5.1	5.1	0	0	0
20.12.2024	10.4	10.4	0	0	0
23.12.2024	10.5	10.5	0	0	0
24.12.2024	10.1	10.1	0	0	0
30.12.2024	6.6	6.6	0	0	0
31.12.2024	11.6	11.6	0	0	0
03.01.2025	13.6	13.6	0	0	0
06.01.2025	12.4	12.4	0	0	0
07.01.2025	6	6	0	0	0
08.01.2025	8.4	8.4	0	0	0
09.01.2025	12.9	12.9	0	0	0
10.01.2025	10.3	10.3	0	0	0
13.01.2025	19.6	19.6	0	0	0
14.01.2025	39.8	39.8	0	0	0
15.01.2025	26.4	26.4	0	0	0
16.01.2025	13.3	13.3	0	0	0
17.01.2025	10.3	10.3	0	0	0
20.01.2025	9.1	9.1	0	0	0
21.01.2025	13	13	0	0	0
22.01.2025	8.6	8.6	0	0	0
23.01.2025	6.2	6.2	0	0	0

24.01.2025	6.4	6.4	0	0	0
27.01.2025	6.3	6.3	0	0	0
28.01.2025	11.3	11.3	0	0	0
29.01.2025	10	10	0	0	0
30.01.2025	9.4	9.4	0	0	0
31.01.2025	7.1	7.1	0	0	0
03.02.2025	6.4	6.4	0	0	0
04.02.2025	10.2	10.2	0	0	0
06.02.2025	8	8	0	0	0
07.02.2025	8.5	8.5	0	0	0
10.02.2025	7.4	7.4	0	0	0
11.02.2025	6.5	6.5	0	0	0
12.02.2025	6.6	6.6	0	0	0
13.02.2025	7.3	7.3	0	0	0
14.02.2025	6.2	6.2	0	0	0
17.02.2025	5.4	5.4	0	0	0
18.02.2025	7.2	7.2	0	0	0
19.02.2025	5.3	5.3	0	0	0
20.02.2025	5.3	5.3	0	0	0
21.02.2025	6	6	0	0	0
24.02.2025	6.1	6.1	0	0	0
25.02.2025	9.8	9.8	0	0	0
26.02.2025	15	15	0	0	0
27.02.2025	10.3	10.3	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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