

Historical cost data

ISIN: DE000UG15950

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	4.3	2	1.9	0	0.3
10.12.2024	1.7	21.2	-19.8	0	0.2
11.02.2025	3.1	39.4	-37	0	0.6
11.12.2024	1.1	16.4	-15.4	0	0.2
12.12.2024	1.3	18.2	-17.1	0	0.2
13.12.2024	1.3	19.2	-18.1	0	0.2
17.12.2024	2.6	29.7	-27.4	0	0.3
18.12.2024	4.8	45.5	-41.2	0	0.5
19.12.2024	2.1	24.5	-22.7	0	0.3
20.12.2024	3.3	35.9	-33	0	0.4
24.12.2024	3.3	26.3	-24.2	0	1.2
31.12.2024	2.4	22.8	-21.1	0	0.7
03.01.2025	1.8	22.6	-21	0	0.2
07.01.2025	1.2	17.7	-16.7	0	0.2
08.01.2025	1.1	16.6	-15.7	0	0.2
09.01.2025	2	24.9	-23.2	0	0.3
10.01.2025	6.9	14	-7.3	0	0.2
14.01.2025	1.5	17.7	-16.4	0	0.2
15.01.2025	1.2	15	-13.9	0	0.2
16.01.2025	1.2	14.6	-13.6	0	0.2
17.01.2025	1.1	16.4	-15.5	0	0.2
21.01.2025	2.9	17.8	-15.1	0	0.1
22.01.2025	1.1	13.4	-12.5	0	0.1
23.01.2025	1	11.9	-11	0	0.1
24.01.2025	1.6	21.6	-20.4	0	0.4
28.01.2025	1.5	23	-21.8	0	0.3
29.01.2025	1	16.6	-15.9	0	0.3
30.01.2025	1.6	23.5	-22.3	0	0.4
31.01.2025	1.7	23.9	-22.6	0	0.4
04.02.2025	2.5	33.2	-31.2	0	0.5
05.02.2025	2.3	31.7	-29.9	0	0.5

06.02.2025	1.8	26.3	-24.9	0	0.4
07.02.2025	1.5	23.3	-22.2	0	0.4

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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