

Historical cost data

ISIN: DE000UG15A92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	13.1	20.8	-7.8	0	0.2
10.12.2024	0.7	6.8	-6.3	0	0.2
26.02.2025	0.4	3.1	-2.7	0	0.1
19.03.2025	0.4	1.9	-1.6	0	0.1
04.04.2025	3.2	14.1	-11.6	0	0.6
11.12.2024	0.7	6.6	-6.1	0	0.2
12.12.2024	0.7	7	-6.4	0	0.2
13.12.2024	0.7	6.5	-5.9	0	0.2
17.12.2024	1.2	8.4	-7.4	0	0.2
18.12.2024	1	6.9	-6	0	0.2
19.12.2024	0.9	6.8	-6	0	0.1
20.12.2024	0.9	6.7	-6	0	0.2
24.12.2024	1.8	8.3	-7.2	0	0.7
31.12.2024	1.1	5.8	-5.1	0	0.4
03.01.2025	0.9	6.3	-5.6	0	0.1
07.01.2025	0.8	5.5	-4.9	0	0.1
08.01.2025	0.8	5.4	-4.7	0	0.1
09.01.2025	0.9	5.6	-4.8	0	0.1
10.01.2025	1	6.7	-5.8	0	0.2
14.01.2025	1	6.7	-5.8	0	0.2
15.01.2025	1	6.5	-5.7	0	0.2
16.01.2025	0.6	4.5	-4	0	0.1
17.01.2025	0.6	4.6	-4.1	0	0.1
21.01.2025	0.5	3.7	-3.3	0	0.1
22.01.2025	0.5	3.7	-3.3	0	0.1
23.01.2025	0.6	4.2	-3.8	0	0.1
24.01.2025	0.6	4	-3.6	0	0.1
28.01.2025	0.5	3.2	-2.8	0	0.1
29.01.2025	0.5	3.9	-3.5	0	0.1
30.01.2025	0.5	3.5	-3.2	0	0.1
31.01.2025	0.5	3.6	-3.2	0	0.1

04.02.2025	0.5	3.8	-3.4	0	0.1
05.02.2025	0.5	3.7	-3.4	0	0.1
06.02.2025	0.6	4.7	-4.3	0	0.1
07.02.2025	0.5	3.6	-3.2	0	0.1
11.02.2025	0.6	4.2	-3.7	0	0.1
12.02.2025	0.7	4.9	-4.4	0	0.2
13.02.2025	0.6	4.5	-4	0	0.1
14.02.2025	0.5	3.7	-3.4	0	0.1
18.02.2025	0.5	3.5	-3.2	0	0.1
19.02.2025	0.5	3.2	-2.8	0	0.1
20.02.2025	0.6	4.5	-4.1	0	0.1
21.02.2025	0.6	4.4	-3.9	0	0.1
25.02.2025	0.5	3.7	-3.3	0	0.1
27.02.2025	0.4	2.8	-2.5	0	0.1
28.02.2025	0.5	3	-2.6	0	0.1
04.03.2025	0.4	2.7	-2.4	0	0.1
05.03.2025	0.5	3.2	-2.8	0	0.1
06.03.2025	0.5	2.8	-2.4	0	0.1
07.03.2025	0.4	2.5	-2.2	0	0.1
11.03.2025	0.4	2.2	-1.9	0	0.1
12.03.2025	0.4	2.7	-2.4	0	0.1
13.03.2025	0.4	2.5	-2.1	0	0.1
14.03.2025	0.5	2.9	-2.5	0	0.1
18.03.2025	0.5	3	-2.6	0	0.1
20.03.2025	0.4	1.9	-1.6	0	0.1
21.03.2025	0.5	2.7	-2.3	0	0.1
25.03.2025	0.5	2.3	-1.9	0	0.1
26.03.2025	0.5	2.6	-2.2	0	0.1
27.03.2025	1.1	3	-2	0	0.1
28.03.2025	0.7	3	-2.5	0	0.1
01.04.2025	1.6	7	-5.8	0	0.3
02.04.2025	1.4	7.5	-6.4	0	0.3
03.04.2025	1.4	6.5	-5.4	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

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