

Historical cost data

ISIN: DE000UG15AC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	11.4	5.9	5.3	0	0.2
10.12.2024	0.9	6.1	-5.4	0	0.2
04.02.2025	1.3	12.1	-11	0	0.2
11.12.2024	1	7.3	-6.5	0	0.2
12.12.2024	0.9	6.7	-5.9	0	0.2
13.12.2024	0.9	6.1	-5.4	0	0.2
17.12.2024	0.9	6.3	-5.5	0	0.2
18.12.2024	0.9	6.6	-5.9	0	0.2
19.12.2024	0.9	7.2	-6.4	0	0.2
20.12.2024	1.4	10.3	-9.2	0	0.3
24.12.2024	2.5	10.8	-9.4	0	1.1
31.12.2024	2.6	12.8	-11.2	0	1
03.01.2025	1.5	10.8	-9.6	0	0.3
07.01.2025	1	7.8	-6.9	0	0.2
08.01.2025	1.1	7.5	-6.6	0	0.2
09.01.2025	1.3	9.5	-8.4	0	0.2
10.01.2025	3.8	2.3	1.2	0	0.2
14.01.2025	3.5	22.8	-19.9	0	0.6
15.01.2025	1.5	10.7	-9.4	0	0.3
16.01.2025	1	7.6	-6.8	0	0.2
17.01.2025	1	6.7	-5.9	0	0.2
21.01.2025	1.4	5.8	-4.5	0	0.2
22.01.2025	1.1	7.9	-7	0	0.2
23.01.2025	1.2	7.8	-6.8	0	0.2
24.01.2025	1.4	11.8	-10.6	0	0.2
28.01.2025	1.2	10.7	-9.7	0	0.2
29.01.2025	1.1	10.3	-9.4	0	0.2
30.01.2025	1.2	11.1	-10.1	0	0.2
31.01.2025	1.2	10.3	-9.3	0	0.2

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia