

Historical cost data

ISIN: DE000UG18A08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0.6	0.6	0	0	0
12.12.2024	6.3	6.3	0	0	0
19.12.2024	4.1	4.1	0	0	0
23.12.2024	8	8	0	0	0
07.02.2025	7.2	7.2	0	0	0
21.02.2025	5.1	5.1	0	0	0
04.03.2025	14	14	0	0	0
13.12.2024	5.7	5.7	0	0	0
16.12.2024	6.2	6.2	0	0	0
17.12.2024	4.6	4.6	0	0	0
18.12.2024	4.9	4.9	0	0	0
20.12.2024	7.6	7.6	0	0	0
24.12.2024	7.4	7.4	0	0	0
30.12.2024	5	5	0	0	0
31.12.2024	8.8	8.8	0	0	0
03.01.2025	9.7	9.7	0	0	0
06.01.2025	9	9	0	0	0
07.01.2025	5.1	5.1	0	0	0
08.01.2025	6.5	6.5	0	0	0
09.01.2025	9.4	9.4	0	0	0
10.01.2025	7.1	7.1	0	0	0
13.01.2025	12.2	12.2	0	0	0
14.01.2025	18.2	18.2	0	0	0
15.01.2025	15.1	15.1	0	0	0
16.01.2025	9.7	9.7	0	0	0
17.01.2025	7.6	7.6	0	0	0
20.01.2025	7	7	0	0	0
21.01.2025	10.6	10.6	0	0	0
22.01.2025	6.8	6.8	0	0	0
23.01.2025	5.3	5.3	0	0	0
24.01.2025	5.3	5.3	0	0	0

27.01.2025	5.2	5.2	0	0	0
28.01.2025	8.2	8.2	0	0	0
29.01.2025	7.6	7.6	0	0	0
30.01.2025	7.3	7.3	0	0	0
31.01.2025	5.6	5.6	0	0	0
03.02.2025	5.1	5.1	0	0	0
04.02.2025	7.7	7.7	0	0	0
05.02.2025	6.4	6.4	0	0	0
06.02.2025	6.2	6.2	0	0	0
10.02.2025	6.3	6.3	0	0	0
11.02.2025	5.4	5.4	0	0	0
12.02.2025	5.7	5.7	0	0	0
13.02.2025	6.1	6.1	0	0	0
14.02.2025	5	5	0	0	0
17.02.2025	4.5	4.5	0	0	0
18.02.2025	6.2	6.2	0	0	0
19.02.2025	4.6	4.6	0	0	0
20.02.2025	4.4	4.4	0	0	0
24.02.2025	4.9	4.9	0	0	0
25.02.2025	7.5	7.5	0	0	0
26.02.2025	10.4	10.4	0	0	0
27.02.2025	7.6	7.6	0	0	0
28.02.2025	11.9	11.9	0	0	0
03.03.2025	18	18	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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