

Historical cost data

ISIN: DE000UG18AL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0	0	0	0	0
12.12.2024	9.8	9.8	0	0	0
07.04.2025	12.5	12.5	0	0	0
13.12.2024	9	9	0	0	0
16.12.2024	9.1	9.1	0	0	0
17.12.2024	9.7	9.7	0	0	0
18.12.2024	11.5	11.5	0	0	0
19.12.2024	12.5	12.5	0	0	0
20.12.2024	16.3	16.3	0	0	0
23.12.2024	17.7	17.7	0	0	0
24.12.2024	17.9	17.9	0	0	0
30.12.2024	13	13	0	0	0
31.12.2024	12.3	12.3	0	0	0
03.01.2025	13	13	0	0	0
06.01.2025	13.4	13.4	0	0	0
07.01.2025	9.9	9.9	0	0	0
08.01.2025	10.5	10.5	0	0	0
09.01.2025	9.9	9.9	0	0	0
10.01.2025	8.8	8.8	0	0	0
13.01.2025	8.7	8.7	0	0	0
14.01.2025	10.3	10.3	0	0	0
15.01.2025	9	9	0	0	0
16.01.2025	7.6	7.6	0	0	0
17.01.2025	7.5	7.5	0	0	0
20.01.2025	6.6	6.6	0	0	0
21.01.2025	6.5	6.5	0	0	0
22.01.2025	7.1	7.1	0	0	0
23.01.2025	7.2	7.2	0	0	0
24.01.2025	6.4	6.4	0	0	0
27.01.2025	6.7	6.7	0	0	0
28.01.2025	6.3	6.3	0	0	0

29.01.2025	6.3	6.3	0	0	0
30.01.2025	6.3	6.3	0	0	0
31.01.2025	6.1	6.1	0	0	0
03.02.2025	5.9	5.9	0	0	0
04.02.2025	6.1	6.1	0	0	0
05.02.2025	5.4	5.4	0	0	0
06.02.2025	5.7	5.7	0	0	0
07.02.2025	5	5	0	0	0
10.02.2025	5.5	5.5	0	0	0
11.02.2025	4.8	4.8	0	0	0
12.02.2025	4.2	4.2	0	0	0
13.02.2025	4.1	4.1	0	0	0
14.02.2025	4.6	4.6	0	0	0
17.02.2025	4.3	4.3	0	0	0
18.02.2025	3.6	3.6	0	0	0
19.02.2025	3.7	3.7	0	0	0
20.02.2025	3.7	3.7	0	0	0
21.02.2025	3.6	3.6	0	0	0
24.02.2025	3.5	3.5	0	0	0
25.02.2025	3.5	3.5	0	0	0
26.02.2025	3.1	3.1	0	0	0
27.02.2025	3.2	3.2	0	0	0
28.02.2025	3.4	3.4	0	0	0
03.03.2025	3.7	3.7	0	0	0
04.03.2025	2.9	2.9	0	0	0
05.03.2025	4.4	4.4	0	0	0
06.03.2025	3.2	3.2	0	0	0
07.03.2025	2.9	2.9	0	0	0
10.03.2025	3.4	3.4	0	0	0
11.03.2025	3.5	3.5	0	0	0
12.03.2025	4.2	4.2	0	0	0
13.03.2025	3.5	3.5	0	0	0
14.03.2025	3.9	3.9	0	0	0
17.03.2025	3.2	3.2	0	0	0
18.03.2025	3.1	3.1	0	0	0
19.03.2025	2.8	2.8	0	0	0
20.03.2025	2.6	2.6	0	0	0
21.03.2025	2.8	2.8	0	0	0
24.03.2025	3.3	3.3	0	0	0

25.03.2025	3.1	3.1	0	0	0
26.03.2025	2.9	2.9	0	0	0
27.03.2025	2.9	2.9	0	0	0
28.03.2025	2.8	2.8	0	0	0
31.03.2025	3	3	0	0	0
01.04.2025	3.3	3.3	0	0	0
02.04.2025	3	3	0	0	0
03.04.2025	3.2	3.2	0	0	0
04.04.2025	4.7	4.7	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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