

Historical cost data

ISIN: DE000UG18AM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0.3	0.3	0	0	0
12.12.2024	12.5	12.5	0	0	0
13.12.2024	11.3	11.3	0	0	0
16.12.2024	11.4	11.4	0	0	0
18.12.2024	15.2	15.2	0	0	0
24.12.2024	29.8	29.8	0	0	0
13.01.2025	10.8	10.8	0	0	0
21.01.2025	7.8	7.8	0	0	0
23.01.2025	8.7	8.7	0	0	0
04.02.2025	7.1	7.1	0	0	0
13.02.2025	4.7	4.7	0	0	0
17.02.2025	4.9	4.9	0	0	0
18.02.2025	3.9	3.9	0	0	0
24.02.2025	4	4	0	0	0
27.02.2025	3.5	3.5	0	0	0
07.03.2025	3.4	3.4	0	0	0
13.03.2025	4.1	4.1	0	0	0
14.03.2025	4.4	4.4	0	0	0
31.03.2025	3.5	3.5	0	0	0
07.04.2025	16.3	16.3	0	0	0
17.12.2024	12.5	12.5	0	0	0
19.12.2024	15.9	15.9	0	0	0
20.12.2024	25.7	25.7	0	0	0
23.12.2024	28.6	28.6	0	0	0
30.12.2024	19.3	19.3	0	0	0
31.12.2024	18.3	18.3	0	0	0
03.01.2025	17.1	17.1	0	0	0
06.01.2025	19.4	19.4	0	0	0
07.01.2025	12.7	12.7	0	0	0
08.01.2025	13	13	0	0	0
09.01.2025	12.3	12.3	0	0	0

10.01.2025	10.5	10.5	0	0	0
14.01.2025	13	13	0	0	0
15.01.2025	11.2	11.2	0	0	0
16.01.2025	9.2	9.2	0	0	0
17.01.2025	9.1	9.1	0	0	0
20.01.2025	8	8	0	0	0
22.01.2025	8.3	8.3	0	0	0
24.01.2025	7.8	7.8	0	0	0
27.01.2025	8	8	0	0	0
28.01.2025	7.3	7.3	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	7.1	7.1	0	0	0
03.02.2025	6.9	6.9	0	0	0
05.02.2025	6	6	0	0	0
06.02.2025	6.7	6.7	0	0	0
07.02.2025	5.7	5.7	0	0	0
10.02.2025	6.3	6.3	0	0	0
11.02.2025	5.2	5.2	0	0	0
12.02.2025	4.8	4.8	0	0	0
14.02.2025	5.2	5.2	0	0	0
19.02.2025	4.1	4.1	0	0	0
20.02.2025	4	4	0	0	0
21.02.2025	4.2	4.2	0	0	0
25.02.2025	4	4	0	0	0
26.02.2025	3.6	3.6	0	0	0
28.02.2025	3.9	3.9	0	0	0
03.03.2025	4.2	4.2	0	0	0
04.03.2025	3.3	3.3	0	0	0
05.03.2025	4.7	4.7	0	0	0
06.03.2025	3.7	3.7	0	0	0
10.03.2025	3.9	3.9	0	0	0
11.03.2025	4	4	0	0	0
12.03.2025	4.9	4.9	0	0	0
17.03.2025	3.8	3.8	0	0	0
18.03.2025	3.5	3.5	0	0	0
19.03.2025	3.3	3.3	0	0	0
20.03.2025	2.9	2.9	0	0	0
21.03.2025	3.3	3.3	0	0	0

24.03.2025	3.8	3.8	0	0	0
25.03.2025	3.5	3.5	0	0	0
26.03.2025	3.3	3.3	0	0	0
27.03.2025	3.3	3.3	0	0	0
28.03.2025	3.2	3.2	0	0	0
01.04.2025	3.7	3.7	0	0	0
02.04.2025	3.4	3.4	0	0	0
03.04.2025	3.8	3.8	0	0	0
04.04.2025	5.6	5.6	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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