

Historical cost data

ISIN: DE000UG18AT2

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	11.8	11.8	0	0	0
06.02.2025	70	70	0	0	0
13.12.2024	13.2	13.2	0	0	0
16.12.2024	13.1	13.1	0	0	0
17.12.2024	11.8	11.8	0	0	0
18.12.2024	9.9	9.9	0	0	0
19.12.2024	9	9	0	0	0
20.12.2024	7.5	7.5	0	0	0
23.12.2024	7.7	7.7	0	0	0
24.12.2024	7.8	7.8	0	0	0
30.12.2024	9.3	9.3	0	0	0
31.12.2024	9.7	9.7	0	0	0
03.01.2025	8.8	8.8	0	0	0
06.01.2025	8.9	8.9	0	0	0
07.01.2025	11.5	11.5	0	0	0
08.01.2025	10.7	10.7	0	0	0
09.01.2025	12.1	12.1	0	0	0
10.01.2025	15.8	15.8	0	0	0
13.01.2025	14.6	14.6	0	0	0
14.01.2025	10.9	10.9	0	0	0
15.01.2025	13.8	13.8	0	0	0
16.01.2025	21.3	21.3	0	0	0
17.01.2025	24.3	24.3	0	0	0
20.01.2025	43.9	43.9	0	0	0
21.01.2025	41.9	41.9	0	0	0
22.01.2025	32.8	32.8	0	0	0
23.01.2025	28.7	28.7	0	0	0
24.01.2025	37.2	37.2	0	0	0
27.01.2025	38.3	38.3	0	0	0
28.01.2025	45.1	45.1	0	0	0

29.01.2025	47.5	47.5	0	0	0
30.01.2025	53	53	0	0	0
31.01.2025	57.1	57.1	0	0	0
03.02.2025	61.1	61.1	0	0	0
04.02.2025	41.3	41.3	0	0	0
05.02.2025	85.1	85.1	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

UniCredit Bank GmbH

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