

Historical cost data

ISIN: DE000UG18AV8

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	8.5	8.5	0	0	0
11.02.2025	59.2	59.2	0	0	0
13.12.2024	9.2	9.2	0	0	0
16.12.2024	9.3	9.3	0	0	0
17.12.2024	8.7	8.7	0	0	0
18.12.2024	7.4	7.4	0	0	0
19.12.2024	6.4	6.4	0	0	0
20.12.2024	5.9	5.9	0	0	0
23.12.2024	5.9	5.9	0	0	0
24.12.2024	6.1	6.1	0	0	0
30.12.2024	7.1	7.1	0	0	0
31.12.2024	7.4	7.4	0	0	0
03.01.2025	6.9	6.9	0	0	0
06.01.2025	6.7	6.7	0	0	0
07.01.2025	8.1	8.1	0	0	0
08.01.2025	7.6	7.6	0	0	0
09.01.2025	8.6	8.6	0	0	0
10.01.2025	9.5	9.5	0	0	0
13.01.2025	9.2	9.2	0	0	0
14.01.2025	7.8	7.8	0	0	0
15.01.2025	9	9	0	0	0
16.01.2025	11.4	11.4	0	0	0
17.01.2025	12.3	12.3	0	0	0
20.01.2025	18.5	18.5	0	0	0
21.01.2025	18.7	18.7	0	0	0
22.01.2025	15.7	15.7	0	0	0
23.01.2025	14	14	0	0	0
24.01.2025	17.5	17.5	0	0	0
27.01.2025	17.6	17.6	0	0	0
28.01.2025	19.3	19.3	0	0	0

29.01.2025	20	20	0	0	0
30.01.2025	21.4	21.4	0	0	0
31.01.2025	22.6	22.6	0	0	0
03.02.2025	23.4	23.4	0	0	0
04.02.2025	19.3	19.3	0	0	0
05.02.2025	29.2	29.2	0	0	0
06.02.2025	25.7	25.7	0	0	0
07.02.2025	44.1	44.1	0	0	0
10.02.2025	49	49	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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