

Historical cost data

ISIN: DE000UG18AW6

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	7.9	7.9	0	0	0
12.02.2025	74.4	74.4	0	0	0
13.12.2024	8.4	8.4	0	0	0
16.12.2024	8.3	8.3	0	0	0
17.12.2024	7.8	7.8	0	0	0
18.12.2024	6.8	6.8	0	0	0
19.12.2024	6	6	0	0	0
20.12.2024	5.5	5.5	0	0	0
23.12.2024	5.6	5.6	0	0	0
24.12.2024	5.7	5.7	0	0	0
30.12.2024	6.6	6.6	0	0	0
31.12.2024	6.8	6.8	0	0	0
03.01.2025	6.3	6.3	0	0	0
06.01.2025	6.2	6.2	0	0	0
07.01.2025	7.5	7.5	0	0	0
08.01.2025	7	7	0	0	0
09.01.2025	7.3	7.3	0	0	0
10.01.2025	8.5	8.5	0	0	0
13.01.2025	8.2	8.2	0	0	0
14.01.2025	7	7	0	0	0
15.01.2025	8.1	8.1	0	0	0
16.01.2025	9.8	9.8	0	0	0
17.01.2025	10.3	10.3	0	0	0
20.01.2025	14.6	14.6	0	0	0
21.01.2025	15	15	0	0	0
22.01.2025	12.5	12.5	0	0	0
23.01.2025	11.6	11.6	0	0	0
24.01.2025	14.2	14.2	0	0	0
27.01.2025	14	14	0	0	0
28.01.2025	15.5	15.5	0	0	0

29.01.2025	16	16	0	0	0
30.01.2025	17	17	0	0	0
31.01.2025	17.9	17.9	0	0	0
03.02.2025	18.9	18.9	0	0	0
04.02.2025	15.3	15.3	0	0	0
05.02.2025	22.9	22.9	0	0	0
06.02.2025	20.1	20.1	0	0	0
07.02.2025	31.9	31.9	0	0	0
10.02.2025	34.7	34.7	0	0	0
11.02.2025	41.3	41.3	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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