

Historical cost data

ISIN: DE000UG18AX4

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	6.6	6.6	0	0	0
07.02.2025	19.5	19.5	0	0	0
12.02.2025	35.1	35.1	0	0	0
17.02.2025	64	64	0	0	0
13.12.2024	6.9	6.9	0	0	0
16.12.2024	7	7	0	0	0
17.12.2024	6.4	6.4	0	0	0
18.12.2024	5.8	5.8	0	0	0
19.12.2024	5.1	5.1	0	0	0
20.12.2024	4.7	4.7	0	0	0
23.12.2024	4.8	4.8	0	0	0
24.12.2024	5	5	0	0	0
30.12.2024	5.8	5.8	0	0	0
31.12.2024	5.8	5.8	0	0	0
03.01.2025	5.5	5.5	0	0	0
06.01.2025	5.3	5.3	0	0	0
07.01.2025	6.3	6.3	0	0	0
08.01.2025	5.9	5.9	0	0	0
09.01.2025	6.1	6.1	0	0	0
10.01.2025	6.9	6.9	0	0	0
13.01.2025	7	7	0	0	0
14.01.2025	5.9	5.9	0	0	0
15.01.2025	6.7	6.7	0	0	0
16.01.2025	7.8	7.8	0	0	0
17.01.2025	8.1	8.1	0	0	0
20.01.2025	9.9	9.9	0	0	0
21.01.2025	10.5	10.5	0	0	0
22.01.2025	9.3	9.3	0	0	0
23.01.2025	8.7	8.7	0	0	0
24.01.2025	10.4	10.4	0	0	0

27.01.2025	10	10	0	0	0
28.01.2025	10.9	10.9	0	0	0
29.01.2025	10.8	10.8	0	0	0
30.01.2025	11.2	11.2	0	0	0
31.01.2025	11.7	11.7	0	0	0
03.02.2025	11.9	11.9	0	0	0
04.02.2025	11.2	11.2	0	0	0
05.02.2025	14.8	14.8	0	0	0
06.02.2025	13.1	13.1	0	0	0
10.02.2025	20.5	20.5	0	0	0
11.02.2025	23.5	23.5	0	0	0
13.02.2025	37.3	37.3	0	0	0
14.02.2025	50.5	50.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia