

Historical cost data

ISIN: DE000UG18AY2

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	6.1	6.1	0	0	0
18.02.2025	80.9	80.9	0	0	0
13.12.2024	6.3	6.3	0	0	0
16.12.2024	6.5	6.5	0	0	0
17.12.2024	5.9	5.9	0	0	0
18.12.2024	5.4	5.4	0	0	0
19.12.2024	4.8	4.8	0	0	0
20.12.2024	4.5	4.5	0	0	0
23.12.2024	4.7	4.7	0	0	0
24.12.2024	5	5	0	0	0
30.12.2024	5.5	5.5	0	0	0
31.12.2024	5.5	5.5	0	0	0
03.01.2025	4.8	4.8	0	0	0
06.01.2025	5	5	0	0	0
07.01.2025	5.9	5.9	0	0	0
08.01.2025	5.5	5.5	0	0	0
09.01.2025	5.5	5.5	0	0	0
10.01.2025	6.5	6.5	0	0	0
13.01.2025	6.1	6.1	0	0	0
14.01.2025	5.5	5.5	0	0	0
15.01.2025	6	6	0	0	0
16.01.2025	7.1	7.1	0	0	0
17.01.2025	7.1	7.1	0	0	0
20.01.2025	8.7	8.7	0	0	0
21.01.2025	9.2	9.2	0	0	0
22.01.2025	8.3	8.3	0	0	0
23.01.2025	8	8	0	0	0
24.01.2025	9.2	9.2	0	0	0
27.01.2025	8.9	8.9	0	0	0
28.01.2025	9.3	9.3	0	0	0

29.01.2025	9.5	9.5	0	0	0
30.01.2025	9.8	9.8	0	0	0
31.01.2025	10.2	10.2	0	0	0
03.02.2025	10.3	10.3	0	0	0
04.02.2025	9.9	9.9	0	0	0
05.02.2025	12.2	12.2	0	0	0
06.02.2025	10.9	10.9	0	0	0
07.02.2025	15.5	15.5	0	0	0
10.02.2025	16.2	16.2	0	0	0
11.02.2025	18.6	18.6	0	0	0
12.02.2025	26.6	26.6	0	0	0
13.02.2025	28	28	0	0	0
14.02.2025	35.7	35.7	0	0	0
17.02.2025	43.7	43.7	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