

Historical cost data

ISIN: DE000UG18B07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	1	1	0	0	0
12.12.2024	5	5	0	0	0
13.12.2024	5.1	5.1	0	0	0
18.12.2024	4.4	4.4	0	0	0
03.01.2025	4.3	4.3	0	0	0
10.01.2025	5.1	5.1	0	0	0
26.02.2025	44	44	0	0	0
16.12.2024	5.2	5.2	0	0	0
17.12.2024	4.8	4.8	0	0	0
19.12.2024	3.8	3.8	0	0	0
20.12.2024	3.7	3.7	0	0	0
23.12.2024	3.9	3.9	0	0	0
24.12.2024	4.2	4.2	0	0	0
30.12.2024	4.5	4.5	0	0	0
31.12.2024	4.6	4.6	0	0	0
06.01.2025	4.2	4.2	0	0	0
07.01.2025	4.8	4.8	0	0	0
08.01.2025	4.4	4.4	0	0	0
09.01.2025	4.8	4.8	0	0	0
13.01.2025	5.1	5.1	0	0	0
14.01.2025	4.4	4.4	0	0	0
15.01.2025	4.9	4.9	0	0	0
16.01.2025	5.5	5.5	0	0	0
17.01.2025	5.5	5.5	0	0	0
20.01.2025	6.6	6.6	0	0	0
21.01.2025	6.8	6.8	0	0	0
22.01.2025	6.1	6.1	0	0	0
23.01.2025	6.1	6.1	0	0	0
24.01.2025	6.8	6.8	0	0	0
27.01.2025	6.4	6.4	0	0	0
28.01.2025	7.1	7.1	0	0	0

29.01.2025	6.6	6.6	0	0	0
30.01.2025	7	7	0	0	0
31.01.2025	7.3	7.3	0	0	0
03.02.2025	7.6	7.6	0	0	0
04.02.2025	7.6	7.6	0	0	0
05.02.2025	8.6	8.6	0	0	0
06.02.2025	7.9	7.9	0	0	0
07.02.2025	9.6	9.6	0	0	0
10.02.2025	9.3	9.3	0	0	0
11.02.2025	10.6	10.6	0	0	0
12.02.2025	13.7	13.7	0	0	0
13.02.2025	14.3	14.3	0	0	0
14.02.2025	16.5	16.5	0	0	0
17.02.2025	19	19	0	0	0
18.02.2025	27.9	27.9	0	0	0
19.02.2025	34.1	34.1	0	0	0
20.02.2025	26.7	26.7	0	0	0
21.02.2025	23.6	23.6	0	0	0
24.02.2025	28	28	0	0	0
25.02.2025	28	28	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