

Historical cost data

ISIN: DE000UG18BE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	4.4	4.4	0	0	0
12.12.2024	5.7	5.7	0	0	0
13.12.2024	6	6	0	0	0
16.12.2024	5.5	5.5	0	0	0
17.12.2024	5.5	5.5	0	0	0
18.12.2024	4.9	4.9	0	0	0
19.12.2024	5.2	5.2	0	0	0
20.12.2024	4.4	4.4	0	0	0
23.12.2024	4.6	4.6	0	0	0
24.12.2024	4.8	4.8	0	0	0
30.12.2024	5.6	5.6	0	0	0
06.01.2025	4.4	4.4	0	0	0
07.01.2025	5	5	0	0	0
08.01.2025	5.6	5.6	0	0	0
09.01.2025	5.7	5.7	0	0	0
10.01.2025	5.8	5.8	0	0	0
13.01.2025	5.6	5.6	0	0	0
14.01.2025	5.4	5.4	0	0	0
16.01.2025	7	7	0	0	0
17.01.2025	6.8	6.8	0	0	0
20.01.2025	9.1	9.1	0	0	0
21.01.2025	10.2	10.2	0	0	0
23.01.2025	12.7	12.7	0	0	0
24.01.2025	15.5	15.5	0	0	0
27.01.2025	15.6	15.6	0	0	0
28.01.2025	14.8	14.8	0	0	0
29.01.2025	17.5	17.5	0	0	0
30.01.2025	22.5	22.5	0	0	0
31.01.2025	24.9	24.9	0	0	0
03.02.2025	25.9	25.9	0	0	0
04.02.2025	16.2	16.2	0	0	0

05.02.2025	18	18	0	0	0
06.02.2025	19.8	19.8	0	0	0
07.02.2025	31.2	31.2	0	0	0
10.02.2025	30	30	0	0	0
11.02.2025	35.4	35.4	0	0	0
12.02.2025	45.3	45.3	0	0	0
13.02.2025	74.1	74.1	0	0	0
31.12.2024	9.3	9.3	0	0	0
03.01.2025	4.5	4.5	0	0	0
15.01.2025	5.6	5.6	0	0	0
22.01.2025	10.1	10.1	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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