

Historical cost data

ISIN: DE000UG18BF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	3	3	0	0	0
12.12.2024	4	4	0	0	0
19.12.2024	3.7	3.7	0	0	0
20.12.2024	3.3	3.3	0	0	0
17.02.2025	43.6	43.6	0	0	0
13.12.2024	4.3	4.3	0	0	0
16.12.2024	3.9	3.9	0	0	0
17.12.2024	4	4	0	0	0
18.12.2024	3.5	3.5	0	0	0
23.12.2024	3.8	3.8	0	0	0
24.12.2024	3.7	3.7	0	0	0
30.12.2024	4.3	4.3	0	0	0
31.12.2024	7.5	7.5	0	0	0
03.01.2025	3.6	3.6	0	0	0
06.01.2025	3.6	3.6	0	0	0
07.01.2025	3.9	3.9	0	0	0
08.01.2025	4.1	4.1	0	0	0
09.01.2025	4.3	4.3	0	0	0
10.01.2025	4.4	4.4	0	0	0
13.01.2025	4.1	4.1	0	0	0
14.01.2025	4.2	4.2	0	0	0
15.01.2025	4.4	4.4	0	0	0
16.01.2025	4.9	4.9	0	0	0
17.01.2025	4.7	4.7	0	0	0
20.01.2025	5.9	5.9	0	0	0
21.01.2025	6.7	6.7	0	0	0
22.01.2025	6.8	6.8	0	0	0
23.01.2025	7.7	7.7	0	0	0
24.01.2025	9.2	9.2	0	0	0
27.01.2025	9.3	9.3	0	0	0
28.01.2025	8.9	8.9	0	0	0

29.01.2025	10.1	10.1	0	0	0
30.01.2025	12.2	12.2	0	0	0
31.01.2025	13.2	13.2	0	0	0
03.02.2025	13.5	13.5	0	0	0
04.02.2025	9.7	9.7	0	0	0
05.02.2025	10.6	10.6	0	0	0
06.02.2025	11.4	11.4	0	0	0
07.02.2025	15.5	15.5	0	0	0
10.02.2025	15.1	15.1	0	0	0
11.02.2025	15.8	15.8	0	0	0
12.02.2025	18.5	18.5	0	0	0
13.02.2025	23.2	23.2	0	0	0
14.02.2025	50.6	50.6	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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