

Historical cost data

ISIN: DE000UG18CK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	12.4	19.6	-7.4	0	0.2
12.12.2024	0.6	3.4	-2.9	0	0.2
23.01.2025	0.2	1.7	-1.5	0	0.1
07.02.2025	0.3	1.5	-1.4	0	0.1
27.03.2025	25.2	47.1	-23.2	0	1.2
13.12.2024	0.6	3.1	-2.6	0	0.2
17.12.2024	0.8	4.3	-3.6	0	0.2
18.12.2024	0.7	4.5	-4	0	0.2
19.12.2024	0.7	4.1	-3.6	0	0.2
20.12.2024	0.9	4.8	-4.1	0	0.2
24.12.2024	1.6	5.2	-4.5	0	0.9
31.12.2024	1.4	5.1	-4.4	0	0.7
03.01.2025	0.8	4.4	-3.8	0	0.2
07.01.2025	0.8	4.4	-3.8	0	0.2
08.01.2025	0.7	3.5	-3	0	0.2
09.01.2025	0.8	4.3	-3.7	0	0.2
10.01.2025	0.6	3	-2.6	0	0.2
14.01.2025	0.7	3.3	-2.8	0	0.2
15.01.2025	0.6	2.7	-2.3	0	0.1
16.01.2025	0.7	3.7	-3.2	0	0.2
17.01.2025	0.3	2.1	-1.9	0	0.1
21.01.2025	0.3	2.1	-1.9	0	0.1
22.01.2025	0.3	1.8	-1.6	0	0.1
24.01.2025	0.2	1.5	-1.4	0	0.1
28.01.2025	0.2	1.4	-1.2	0	0.1
29.01.2025	0.2	1.1	-1	0	0.1
30.01.2025	0.2	1.4	-1.2	0	0.1
31.01.2025	0.2	1.3	-1.1	0	0.1
04.02.2025	0.3	2.1	-1.9	0	0.1
05.02.2025	0.3	1.7	-1.5	0	0.1
06.02.2025	0.3	1.9	-1.7	0	0.1

11.02.2025	0.3	1.8	-1.6	0	0.1
12.02.2025	0.3	1.8	-1.6	0	0.1
13.02.2025	0.3	1.7	-1.5	0	0.1
14.02.2025	0.3	1.5	-1.3	0	0.1
18.02.2025	0.3	1.6	-1.4	0	0.1
19.02.2025	0.3	1.5	-1.3	0	0.1
20.02.2025	0.3	1.6	-1.4	0	0.1
21.02.2025	0.3	1.6	-1.5	0	0.1
25.02.2025	0.3	1.5	-1.3	0	0.1
26.02.2025	0.3	1.7	-1.5	0	0.1
27.02.2025	0.3	1.3	-1.2	0	0.1
28.02.2025	0.3	1.7	-1.6	0	0.1
04.03.2025	0.3	1.7	-1.5	0	0.1
05.03.2025	0.4	2.4	-2.1	0	0.1
06.03.2025	0.4	2.2	-1.9	0	0.1
07.03.2025	0.5	3.2	-2.9	0	0.2
11.03.2025	0.8	6.1	-5.6	0	0.3
12.03.2025	1	6.8	-6.1	0	0.3
13.03.2025	1.3	8.5	-7.6	0	0.5
14.03.2025	1.5	10.7	-9.7	0	0.5
18.03.2025	1.4	10.4	-9.5	0	0.5
19.03.2025	1.4	9.5	-8.6	0	0.5
20.03.2025	1.2	8.6	-7.8	0	0.4
21.03.2025	1.7	13.7	-12.6	0	0.6
25.03.2025	4.1	25.6	-22.8	0	1.2
26.03.2025	11.2	33.3	-23.4	0	1.2

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