

Historical cost data

ISIN: DE000UG18CL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	12.2	26.8	-14.8	0	0.2
12.12.2024	1.2	10.2	-9.1	0	0.2
04.04.2025	0.8	7.4	-6.7	0	0.1
13.12.2024	1.2	9.7	-8.7	0	0.2
17.12.2024	1.6	12.4	-11.1	0	0.3
18.12.2024	1.4	11.1	-9.9	0	0.2
19.12.2024	1.9	15	-13.5	0	0.3
20.12.2024	2.4	18.3	-16.3	0	0.4
24.12.2024	4.2	20.3	-17.7	0	1.6
31.12.2024	2.4	13.8	-12.2	0	0.9
03.01.2025	1.8	14.3	-12.7	0	0.3
07.01.2025	1.6	13.2	-11.8	0	0.3
08.01.2025	1.3	10.2	-9.2	0	0.2
09.01.2025	1.4	11.4	-10.3	0	0.2
10.01.2025	1	8.6	-7.8	0	0.2
14.01.2025	0.9	8	-7.2	0	0.2
15.01.2025	1	8.4	-7.6	0	0.2
16.01.2025	1	8.1	-7.3	0	0.2
17.01.2025	0.7	5.2	-4.6	0	0.1
21.01.2025	0.6	4.8	-4.3	0	0.1
22.01.2025	0.6	4.5	-4	0	0.1
23.01.2025	0.6	4.3	-3.8	0	0.1
24.01.2025	0.5	4	-3.6	0	0.1
28.01.2025	0.5	3.3	-2.9	0	0.1
29.01.2025	0.4	2.7	-2.3	0	0.1
30.01.2025	0.5	3.9	-3.5	0	0.1
31.01.2025	0.5	3.6	-3.2	0	0.1
04.02.2025	0.5	3.6	-3.2	0	0.1
05.02.2025	0.5	3.6	-3.2	0	0.1
06.02.2025	0.5	3.6	-3.2	0	0.1
07.02.2025	0.4	3.4	-3	0	0.1

11.02.2025	0.5	3.7	-3.3	0	0.1
12.02.2025	0.4	3.4	-3	0	0.1
13.02.2025	0.4	3.2	-2.8	0	0.1
14.02.2025	0.4	3.2	-2.9	0	0.1
18.02.2025	0.3	2.7	-2.4	0	0.1
19.02.2025	0.3	2.9	-2.6	0	0
20.02.2025	0.3	3.1	-2.8	0	0.1
21.02.2025	0.3	2.8	-2.6	0	0
25.02.2025	0.3	2.7	-2.4	0	0
26.02.2025	0.4	3.1	-2.8	0	0.1
27.02.2025	0.4	3	-2.7	0	0.1
28.02.2025	0.4	3.1	-2.8	0	0.1
04.03.2025	0.3	2.8	-2.5	0	0
05.03.2025	0.4	3	-2.7	0	0.1
06.03.2025	0.4	3.1	-2.8	0	0.1
07.03.2025	0.4	3.3	-3	0	0.1
11.03.2025	0.4	3.2	-2.9	0	0.1
12.03.2025	0.5	3.4	-3	0	0.1
13.03.2025	0.5	3.4	-3	0	0.1
14.03.2025	0.5	4	-3.6	0	0.1
18.03.2025	0.5	3.7	-3.3	0	0.1
19.03.2025	0.5	3.7	-3.3	0	0.1
20.03.2025	0.5	3.5	-3.1	0	0.1
21.03.2025	0.5	3.7	-3.3	0	0.1
25.03.2025	0.5	4	-3.5	0	0.1
26.03.2025	0.6	4.4	-3.9	0	0.1
27.03.2025	0.6	4.6	-4.1	0	0.1
28.03.2025	0.6	4.7	-4.2	0	0.1
01.04.2025	0.8	6.1	-5.4	0	0.1
02.04.2025	0.7	5.5	-4.9	0	0.1
03.04.2025	0.7	5.3	-4.7	0	0.1

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