

Historical cost data

ISIN: DE000UG18CS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.6	22.7	-11.2	0	0.2
12.12.2024	1	9.6	-8.8	0	0.2
03.04.2025	3.2	14.1	-11.5	0	0.6
13.12.2024	0.9	8.8	-8.1	0	0.2
17.12.2024	1.8	12.3	-10.7	0	0.3
18.12.2024	1.3	9.4	-8.3	0	0.2
19.12.2024	1.3	9.1	-8.1	0	0.2
20.12.2024	1.3	9.2	-8.1	0	0.2
24.12.2024	2.7	11.9	-10.3	0	1.1
31.12.2024	1.5	7.5	-6.6	0	0.5
03.01.2025	1.2	8.6	-7.6	0	0.2
07.01.2025	1	6.9	-6.1	0	0.2
08.01.2025	1.1	6.9	-6	0	0.2
09.01.2025	1.2	7.7	-6.6	0	0.2
10.01.2025	1.2	9.4	-8.4	0	0.2
14.01.2025	1.2	8.9	-7.9	0	0.2
15.01.2025	1.2	8.8	-7.9	0	0.2
16.01.2025	0.8	6.1	-5.5	0	0.2
17.01.2025	0.8	6	-5.4	0	0.2
21.01.2025	0.7	4.7	-4.2	0	0.2
22.01.2025	0.7	4.8	-4.2	0	0.2
23.01.2025	0.7	5.5	-4.9	0	0.2
24.01.2025	0.7	5	-4.4	0	0.2
28.01.2025	0.6	4	-3.6	0	0.1
29.01.2025	0.6	4.7	-4.2	0	0.1
30.01.2025	0.6	4.5	-4	0	0.1
31.01.2025	0.6	4.3	-3.8	0	0.1
04.02.2025	0.7	4.9	-4.4	0	0.1
05.02.2025	0.6	4.8	-4.3	0	0.1
06.02.2025	0.8	6	-5.4	0	0.2
07.02.2025	0.6	4.6	-4.1	0	0.1

11.02.2025	0.8	5.3	-4.7	0	0.2
12.02.2025	1	6.6	-5.8	0	0.2
13.02.2025	0.9	6.2	-5.5	0	0.2
14.02.2025	0.6	4.7	-4.3	0	0.1
18.02.2025	0.6	4.2	-3.8	0	0.1
19.02.2025	0.6	3.9	-3.4	0	0.1
20.02.2025	0.8	5.8	-5.2	0	0.2
21.02.2025	0.8	5.8	-5.1	0	0.2
25.02.2025	0.6	4.5	-4	0	0.1
26.02.2025	0.5	3.7	-3.3	0	0.1
27.02.2025	0.5	3.3	-3	0	0.1
28.02.2025	0.6	3.7	-3.3	0	0.1
04.03.2025	0.5	3.3	-2.9	0	0.1
05.03.2025	0.7	4.1	-3.6	0	0.2
06.03.2025	0.6	3.4	-3	0	0.1
07.03.2025	0.5	2.9	-2.6	0	0.1
11.03.2025	0.4	2.6	-2.2	0	0.1
12.03.2025	0.5	3.3	-2.9	0	0.1
13.03.2025	0.5	3.1	-2.6	0	0.1
14.03.2025	0.6	3.6	-3.1	0	0.1
18.03.2025	0.6	3.7	-3.3	0	0.1
19.03.2025	0.5	2.4	-2.1	0	0.1
20.03.2025	0.5	2.4	-2	0	0.1
21.03.2025	0.7	3.3	-2.7	0	0.1
25.03.2025	0.6	2.8	-2.3	0	0.1
26.03.2025	0.7	3.2	-2.7	0	0.1
27.03.2025	0.6	2.9	-2.4	0	0.1
28.03.2025	1	4.3	-3.5	0	0.2
01.04.2025	4	17	-13.7	0	0.8
02.04.2025	3.3	16.6	-14	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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