

Historical cost data

ISIN: DE000UG19F51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	11.3	5.7	5.1	0	0.4
13.12.2024	0.6	3.3	-3	0	0.4
18.12.2024	0.7	5.1	-4.6	0	0.2
28.01.2025	1.9	12.9	-11.4	0	0.4
05.02.2025	1.8	11.7	-10.3	0	0.4
17.12.2024	0.5	4.3	-4	0	0.2
19.12.2024	0.5	4.3	-3.9	0	0.2
20.12.2024	1	6.8	-6	0	0.2
24.12.2024	1	5.1	-4.7	0	0.6
31.12.2024	1.2	5.6	-5	0	0.6
03.01.2025	0.9	5.4	-4.7	0	0.2
07.01.2025	0.4	3.7	-3.4	0	0.1
08.01.2025	0.4	3.9	-3.6	0	0.1
09.01.2025	0.9	5.9	-5.3	0	0.2
10.01.2025	2.2	8	-6	0	0.2
14.01.2025	2.2	14.1	-12.4	0	0.5
15.01.2025	2.1	14	-12.4	0	0.5
16.01.2025	1.3	8.7	-7.7	0	0.3
17.01.2025	1.2	8.3	-7.4	0	0.3
21.01.2025	1.2	6	-5.1	0	0.2
22.01.2025	1	6.3	-5.5	0	0.2
23.01.2025	0.8	5.2	-4.5	0	0.2
24.01.2025	0.8	5.6	-4.9	0	0.2
29.01.2025	3.5	21.7	-18.9	0	0.7
30.01.2025	1.9	11.6	-10.2	0	0.4
31.01.2025	1.5	9.9	-8.7	0	0.4
04.02.2025	3.1	18.7	-16.1	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

UniCredit Bank GmbH

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