

Historical cost data

ISIN: DE000UG19F85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	10.6	5.5	5	0	0
13.12.2024	0.8	8.4	-7.6	0	0
13.02.2025	4.9	25.1	-20.2	0	0
17.12.2024	1.1	8	-6.9	0	0
18.12.2024	1	8.1	-7.2	0	0
19.12.2024	0.9	7	-6	0	0
20.12.2024	0.9	5.6	-4.7	0	0
24.12.2024	0.8	5.5	-4.7	0	0
31.12.2024	0.8	5.4	-4.6	0	0
03.01.2025	0.8	4.9	-4.2	0	0
07.01.2025	0.7	5.2	-4.5	0	0
08.01.2025	0.7	4.8	-4.1	0	0
09.01.2025	0.7	4.9	-4.2	0	0
10.01.2025	3.9	9.5	-5.6	0	0
14.01.2025	0.5	3.1	-2.6	0	0
15.01.2025	0.5	2.8	-2.3	0	0
16.01.2025	0.5	3.4	-2.9	0	0
17.01.2025	0.6	4.1	-3.5	0	0
21.01.2025	1.8	6.1	-4.3	0	0
22.01.2025	0.6	4.3	-3.7	0	0
23.01.2025	1.6	5.4	-3.8	0	0
24.01.2025	1.9	8	-6.1	0	0
28.01.2025	2	7.7	-5.8	0	0
29.01.2025	1.7	7.8	-6.2	0	0
30.01.2025	1.8	8.5	-6.7	0	0
31.01.2025	1.9	8	-6.1	0	0
04.02.2025	1.9	8.7	-6.7	0	0
05.02.2025	3.1	17.1	-14	0	0
06.02.2025	2.9	15.1	-12.2	0	0
07.02.2025	5.3	24.8	-19.5	0	0
11.02.2025	15.2	60.5	-45.3	0	0

12.02.2025	5.3	25.3	-20	0	0
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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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