

Historical cost data

ISIN: DE000UG19F93

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	0.7	7.2	-6.5	0	0
15.01.2025	0.5	2.5	-2.1	0	0
16.01.2025	0.5	2.4	-2	0	0
22.01.2025	0.5	3.8	-3.2	0	0
24.01.2025	1.5	6.1	-4.7	0	0
28.01.2025	1.5	5.9	-4.4	0	0
04.02.2025	1.5	6.7	-5.2	0	0
06.02.2025	2.1	11.1	-9	0	0
11.02.2025	5.2	28	-22.7	0	0
14.02.2025	7.1	33.8	-26.7	0	0
17.12.2024	1	6.9	-5.9	0	0
18.12.2024	0.8	6.9	-6.1	0	0
19.12.2024	0.8	6	-5.2	0	0
20.12.2024	0.7	4.8	-4	0	0
24.12.2024	0.7	4.7	-4	0	0
31.12.2024	0.7	4.6	-3.9	0	0
03.01.2025	0.7	4.3	-3.6	0	0
07.01.2025	0.7	4.5	-3.9	0	0
08.01.2025	0.6	4	-3.4	0	0
09.01.2025	0.6	4.1	-3.5	0	0
10.01.2025	3.5	8.2	-4.7	0	0
14.01.2025	0.5	2.8	-2.3	0	0
17.01.2025	0.5	3.7	-3.2	0	0
21.01.2025	1.6	5.4	-3.8	0	0
23.01.2025	1.3	4.2	-2.9	0	0
29.01.2025	1.3	6.2	-4.9	0	0
30.01.2025	1.4	6.6	-5.2	0	0
31.01.2025	1.4	6.1	-4.7	0	0
05.02.2025	2.2	12.2	-10.1	0	0
07.02.2025	3.2	15.3	-12.2	0	0

12.02.2025	3.1	15.8	-12.6	0	0
13.02.2025	3	16.1	-13.1	0	0

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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