

Historical cost data

ISIN: DE000UG19G35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	0	0	0	0	0
13.12.2024	9.2	9.2	0	0	0
16.01.2025	14.7	14.7	0	0	0
16.12.2024	6.4	6.4	0	0	0
17.12.2024	6.9	6.9	0	0	0
18.12.2024	8	8	0	0	0
19.12.2024	5.6	5.6	0	0	0
20.12.2024	4.9	4.9	0	0	0
23.12.2024	4.9	4.9	0	0	0
24.12.2024	4.3	4.3	0	0	0
30.12.2024	5.3	5.3	0	0	0
31.12.2024	6.2	6.2	0	0	0
03.01.2025	6.1	6.1	0	0	0
06.01.2025	3.9	3.9	0	0	0
07.01.2025	6.7	6.7	0	0	0
08.01.2025	9.2	9.2	0	0	0
09.01.2025	8	8	0	0	0
10.01.2025	12.8	12.8	0	0	0
13.01.2025	13.9	13.9	0	0	0
14.01.2025	15.1	15.1	0	0	0
15.01.2025	13.6	13.6	0	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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