

Historical cost data

ISIN: DE000UG19GA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	2.3	2.3	0	0	0
13.12.2024	17.2	17.2	0	0	0
27.02.2025	38	38	0	0	0
16.12.2024	16.9	16.9	0	0	0
17.12.2024	17.3	17.3	0	0	0
18.12.2024	16.3	16.3	0	0	0
19.12.2024	17.6	17.6	0	0	0
20.12.2024	16	16	0	0	0
23.12.2024	18.7	18.7	0	0	0
24.12.2024	14	14	0	0	0
30.12.2024	16	16	0	0	0
31.12.2024	14.5	14.5	0	0	0
03.01.2025	16.3	16.3	0	0	0
06.01.2025	12	12	0	0	0
07.01.2025	19.9	19.9	0	0	0
08.01.2025	21	21	0	0	0
09.01.2025	18.6	18.6	0	0	0
10.01.2025	20.2	20.2	0	0	0
13.01.2025	19.3	19.3	0	0	0
14.01.2025	19.5	19.5	0	0	0
15.01.2025	31.7	31.7	0	0	0
16.01.2025	38.6	38.6	0	0	0
17.01.2025	32.5	32.5	0	0	0
20.01.2025	37.2	37.2	0	0	0
21.01.2025	37.6	37.6	0	0	0
22.01.2025	29.8	29.8	0	0	0
23.01.2025	35.9	35.9	0	0	0
24.01.2025	41.6	41.6	0	0	0
27.01.2025	43.9	43.9	0	0	0
28.01.2025	41.9	41.9	0	0	0
29.01.2025	44.8	44.8	0	0	0

30.01.2025	33.2	33.2	0	0	0
31.01.2025	46.9	46.9	0	0	0
03.02.2025	39.4	39.4	0	0	0
04.02.2025	22.5	22.5	0	0	0
05.02.2025	19.2	19.2	0	0	0
06.02.2025	16.8	16.8	0	0	0
07.02.2025	19.6	19.6	0	0	0
10.02.2025	20.2	20.2	0	0	0
11.02.2025	19.7	19.7	0	0	0
12.02.2025	22.4	22.4	0	0	0
13.02.2025	22.7	22.7	0	0	0
14.02.2025	32.3	32.3	0	0	0
17.02.2025	37.8	37.8	0	0	0
18.02.2025	38.2	38.2	0	0	0
19.02.2025	45.2	45.2	0	0	0
20.02.2025	32.7	32.7	0	0	0
21.02.2025	31.8	31.8	0	0	0
24.02.2025	29.4	29.4	0	0	0
25.02.2025	42.6	42.6	0	0	0
26.02.2025	30.9	30.9	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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