

Historical cost data

ISIN: DE000UG19GC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	0.8	0.8	0	0	0
13.12.2024	5.6	5.6	0	0	0
19.12.2024	10.1	10.1	0	0	0
22.01.2025	9.3	9.3	0	0	0
27.01.2025	17.1	17.1	0	0	0
17.02.2025	1.9	1.9	0	0	0
27.02.2025	1.8	1.8	0	0	0
11.03.2025	27.2	27.2	0	0	0
16.12.2024	5.5	5.5	0	0	0
17.12.2024	8.4	8.4	0	0	0
18.12.2024	12.6	12.6	0	0	0
20.12.2024	19	19	0	0	0
23.12.2024	14.9	14.9	0	0	0
24.12.2024	20.2	20.2	0	0	0
30.12.2024	12.8	12.8	0	0	0
31.12.2024	14.8	14.8	0	0	0
03.01.2025	16.7	16.7	0	0	0
06.01.2025	25.7	25.7	0	0	0
07.01.2025	12.9	12.9	0	0	0
08.01.2025	12.5	12.5	0	0	0
09.01.2025	10.9	10.9	0	0	0
10.01.2025	9.4	9.4	0	0	0
13.01.2025	9.4	9.4	0	0	0
14.01.2025	20.1	20.1	0	0	0
15.01.2025	12.9	12.9	0	0	0
16.01.2025	9.2	9.2	0	0	0
17.01.2025	8.6	8.6	0	0	0
20.01.2025	7.3	7.3	0	0	0
21.01.2025	7.7	7.7	0	0	0
23.01.2025	10.9	10.9	0	0	0
24.01.2025	15.6	15.6	0	0	0

28.01.2025	17.7	17.7	0	0	0
29.01.2025	15.3	15.3	0	0	0
30.01.2025	15.3	15.3	0	0	0
31.01.2025	16.5	16.5	0	0	0
03.02.2025	13.3	13.3	0	0	0
04.02.2025	14.2	14.2	0	0	0
05.02.2025	3.8	3.8	0	0	0
06.02.2025	4.3	4.3	0	0	0
07.02.2025	3.7	3.7	0	0	0
10.02.2025	5.5	5.5	0	0	0
11.02.2025	4.4	4.4	0	0	0
12.02.2025	2.3	2.3	0	0	0
13.02.2025	2.6	2.6	0	0	0
14.02.2025	2.1	2.1	0	0	0
18.02.2025	1.6	1.6	0	0	0
19.02.2025	1.7	1.7	0	0	0
20.02.2025	1.7	1.7	0	0	0
21.02.2025	1.9	1.9	0	0	0
24.02.2025	1.7	1.7	0	0	0
25.02.2025	1.9	1.9	0	0	0
26.02.2025	1.9	1.9	0	0	0
28.02.2025	3.8	3.8	0	0	0
03.03.2025	3.2	3.2	0	0	0
04.03.2025	3	3	0	0	0
05.03.2025	6.6	6.6	0	0	0
06.03.2025	8.9	8.9	0	0	0
07.03.2025	12.6	12.6	0	0	0
10.03.2025	14	14	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia