

Historical cost data

ISIN: DE000UG19GD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	0.6	0.6	0	0	0
13.12.2024	3.9	3.9	0	0	0
14.02.2025	36	36	0	0	0
16.12.2024	3.9	3.9	0	0	0
17.12.2024	2.7	2.7	0	0	0
18.12.2024	2	2	0	0	0
19.12.2024	2.4	2.4	0	0	0
20.12.2024	2	2	0	0	0
23.12.2024	1.9	1.9	0	0	0
24.12.2024	1.8	1.8	0	0	0
30.12.2024	1.9	1.9	0	0	0
31.12.2024	2	2	0	0	0
03.01.2025	1.7	1.7	0	0	0
06.01.2025	1.8	1.8	0	0	0
07.01.2025	2.3	2.3	0	0	0
08.01.2025	2.3	2.3	0	0	0
09.01.2025	2.2	2.2	0	0	0
10.01.2025	2.5	2.5	0	0	0
13.01.2025	2.5	2.5	0	0	0
14.01.2025	1.9	1.9	0	0	0
15.01.2025	2.3	2.3	0	0	0
16.01.2025	2.6	2.6	0	0	0
17.01.2025	2.8	2.8	0	0	0
20.01.2025	2.9	2.9	0	0	0
21.01.2025	2.8	2.8	0	0	0
22.01.2025	2.6	2.6	0	0	0
23.01.2025	2.3	2.3	0	0	0
24.01.2025	1.9	1.9	0	0	0
27.01.2025	1.9	1.9	0	0	0
28.01.2025	1.9	1.9	0	0	0
29.01.2025	1.8	1.8	0	0	0

30.01.2025	2.1	2.1	0	0	0
31.01.2025	2.3	2.3	0	0	0
03.02.2025	2.4	2.4	0	0	0
04.02.2025	2.4	2.4	0	0	0
05.02.2025	7.1	7.1	0	0	0
06.02.2025	5.7	5.7	0	0	0
07.02.2025	6.5	6.5	0	0	0
10.02.2025	4.3	4.3	0	0	0
11.02.2025	5.5	5.5	0	0	0
12.02.2025	11.8	11.8	0	0	0
13.02.2025	12.8	12.8	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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