

Historical cost data

ISIN: DE000UG19GM2

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	18.8	18.8	0	0	0
17.12.2024	13.3	13.3	0	0	0
03.01.2025	23.9	23.9	0	0	0
07.01.2025	33.3	33.3	0	0	0
08.01.2025	20.8	20.8	0	0	0
14.01.2025	16.5	16.5	0	0	0
27.01.2025	17.5	17.5	0	0	0
29.01.2025	10	10	0	0	0
05.02.2025	9.8	9.8	0	0	0
19.02.2025	7	7	0	0	0
27.02.2025	9.3	9.3	0	0	0
06.03.2025	14	14	0	0	0
10.03.2025	7.8	7.8	0	0	0
13.03.2025	9.2	9.2	0	0	0
18.03.2025	3.8	3.8	0	0	0
16.12.2024	13.9	13.9	0	0	0
18.12.2024	8.9	8.9	0	0	0
19.12.2024	9.2	9.2	0	0	0
20.12.2024	17.7	17.7	0	0	0
23.12.2024	43.1	43.1	0	0	0
24.12.2024	38.7	38.7	0	0	0
30.12.2024	34.1	34.1	0	0	0
31.12.2024	29.2	29.2	0	0	0
06.01.2025	34.5	34.5	0	0	0
09.01.2025	15.9	15.9	0	0	0
10.01.2025	15.3	15.3	0	0	0
13.01.2025	17.8	17.8	0	0	0
15.01.2025	14.9	14.9	0	0	0
16.01.2025	14	14	0	0	0
17.01.2025	13.6	13.6	0	0	0

20.01.2025	12.9	12.9	0	0	0
21.01.2025	12.9	12.9	0	0	0
22.01.2025	15	15	0	0	0
23.01.2025	15.3	15.3	0	0	0
24.01.2025	14.8	14.8	0	0	0
28.01.2025	14.8	14.8	0	0	0
30.01.2025	11	11	0	0	0
31.01.2025	10.4	10.4	0	0	0
03.02.2025	10.9	10.9	0	0	0
04.02.2025	10	10	0	0	0
06.02.2025	8.8	8.8	0	0	0
07.02.2025	6.4	6.4	0	0	0
10.02.2025	5.3	5.3	0	0	0
11.02.2025	4.3	4.3	0	0	0
12.02.2025	4	4	0	0	0
13.02.2025	4.2	4.2	0	0	0
14.02.2025	4.7	4.7	0	0	0
17.02.2025	6.8	6.8	0	0	0
18.02.2025	9	9	0	0	0
20.02.2025	7.4	7.4	0	0	0
21.02.2025	8.8	8.8	0	0	0
24.02.2025	9.8	9.8	0	0	0
25.02.2025	8.9	8.9	0	0	0
26.02.2025	9.9	9.9	0	0	0
28.02.2025	9.9	9.9	0	0	0
03.03.2025	10.1	10.1	0	0	0
04.03.2025	9.7	9.7	0	0	0
05.03.2025	14	14	0	0	0
07.03.2025	10.8	10.8	0	0	0
11.03.2025	8.2	8.2	0	0	0
12.03.2025	8.8	8.8	0	0	0
14.03.2025	5.9	5.9	0	0	0
17.03.2025	4.6	4.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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