

Historical cost data

ISIN: DE000UG19GY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	34.4	34.4	0	0	0
13.12.2024	7.6	7.6	0	0	0
18.03.2025	0.9	0.9	0	0	0
16.12.2024	6.3	6.3	0	0	0
17.12.2024	6.5	6.5	0	0	0
18.12.2024	6.8	6.8	0	0	0
19.12.2024	5.6	5.6	0	0	0
20.12.2024	7.9	7.9	0	0	0
23.12.2024	8.6	8.6	0	0	0
24.12.2024	9.2	9.2	0	0	0
30.12.2024	8.6	8.6	0	0	0
31.12.2024	6.6	6.6	0	0	0
03.01.2025	9.2	9.2	0	0	0
06.01.2025	10.3	10.3	0	0	0
07.01.2025	8.2	8.2	0	0	0
08.01.2025	8	8	0	0	0
09.01.2025	5.8	5.8	0	0	0
10.01.2025	5.7	5.7	0	0	0
13.01.2025	5.8	5.8	0	0	0
14.01.2025	5.2	5.2	0	0	0
15.01.2025	4.5	4.5	0	0	0
16.01.2025	4.1	4.1	0	0	0
17.01.2025	4.8	4.8	0	0	0
20.01.2025	4.2	4.2	0	0	0
21.01.2025	3.3	3.3	0	0	0
22.01.2025	2.9	2.9	0	0	0
23.01.2025	3.9	3.9	0	0	0
24.01.2025	3.2	3.2	0	0	0
27.01.2025	2.8	2.8	0	0	0
28.01.2025	2.5	2.5	0	0	0
29.01.2025	4.2	4.2	0	0	0

30.01.2025	2.2	2.2	0	0	0
31.01.2025	3.3	3.3	0	0	0
03.02.2025	4.2	4.2	0	0	0
04.02.2025	5.5	5.5	0	0	0
05.02.2025	3.5	3.5	0	0	0
06.02.2025	3.2	3.2	0	0	0
07.02.2025	1.9	1.9	0	0	0
10.02.2025	5	5	0	0	0
11.02.2025	8.3	8.3	0	0	0
12.02.2025	3.5	3.5	0	0	0
13.02.2025	4.8	4.8	0	0	0
14.02.2025	7.2	7.2	0	0	0
17.02.2025	6.2	6.2	0	0	0
18.02.2025	4.3	4.3	0	0	0
19.02.2025	2.7	2.7	0	0	0
20.02.2025	1.8	1.8	0	0	0
21.02.2025	2.2	2.2	0	0	0
24.02.2025	2.9	2.9	0	0	0
25.02.2025	2.2	2.2	0	0	0
26.02.2025	1.6	1.6	0	0	0
27.02.2025	0.9	0.9	0	0	0
28.02.2025	0.8	0.8	0	0	0
03.03.2025	0.8	0.8	0	0	0
04.03.2025	0.7	0.7	0	0	0
05.03.2025	1.2	1.2	0	0	0
06.03.2025	1.3	1.3	0	0	0
07.03.2025	1.6	1.6	0	0	0
10.03.2025	1.2	1.2	0	0	0
11.03.2025	1.6	1.6	0	0	0
12.03.2025	1.8	1.8	0	0	0
13.03.2025	1.4	1.4	0	0	0
14.03.2025	1.5	1.5	0	0	0
17.03.2025	1.3	1.3	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

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia