

Historical cost data

ISIN: DE000UG19GZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	38.4	38.4	0	0	0
13.12.2024	10.3	10.3	0	0	0
30.12.2024	11.4	11.4	0	0	0
14.02.2025	11.9	11.9	0	0	0
21.02.2025	3.9	3.9	0	0	0
18.03.2025	1.1	1.1	0	0	0
16.12.2024	8.8	8.8	0	0	0
17.12.2024	8.8	8.8	0	0	0
18.12.2024	9.4	9.4	0	0	0
19.12.2024	7.7	7.7	0	0	0
20.12.2024	10.6	10.6	0	0	0
23.12.2024	11.3	11.3	0	0	0
24.12.2024	13.1	13.1	0	0	0
31.12.2024	9.3	9.3	0	0	0
03.01.2025	11.9	11.9	0	0	0
06.01.2025	13.3	13.3	0	0	0
07.01.2025	10.8	10.8	0	0	0
08.01.2025	10.9	10.9	0	0	0
09.01.2025	6.5	6.5	0	0	0
10.01.2025	7	7	0	0	0
13.01.2025	8.1	8.1	0	0	0
14.01.2025	7	7	0	0	0
15.01.2025	5.6	5.6	0	0	0
16.01.2025	6.6	6.6	0	0	0
17.01.2025	7	7	0	0	0
20.01.2025	5.8	5.8	0	0	0
21.01.2025	5.2	5.2	0	0	0
22.01.2025	4.5	4.5	0	0	0
23.01.2025	5.9	5.9	0	0	0
24.01.2025	4.5	4.5	0	0	0
27.01.2025	4.3	4.3	0	0	0

28.01.2025	4.7	4.7	0	0	0
29.01.2025	5.8	5.8	0	0	0
30.01.2025	3.5	3.5	0	0	0
31.01.2025	5	5	0	0	0
03.02.2025	6.4	6.4	0	0	0
04.02.2025	7.8	7.8	0	0	0
05.02.2025	5.6	5.6	0	0	0
06.02.2025	4.9	4.9	0	0	0
07.02.2025	3.1	3.1	0	0	0
10.02.2025	8.3	8.3	0	0	0
11.02.2025	12.8	12.8	0	0	0
12.02.2025	5.7	5.7	0	0	0
13.02.2025	7	7	0	0	0
17.02.2025	10.1	10.1	0	0	0
18.02.2025	6.9	6.9	0	0	0
19.02.2025	4.4	4.4	0	0	0
20.02.2025	2.6	2.6	0	0	0
24.02.2025	4.6	4.6	0	0	0
25.02.2025	3.5	3.5	0	0	0
26.02.2025	2.2	2.2	0	0	0
27.02.2025	1.3	1.3	0	0	0
28.02.2025	1.2	1.2	0	0	0
03.03.2025	1.3	1.3	0	0	0
04.03.2025	0.7	0.7	0	0	0
05.03.2025	1.4	1.4	0	0	0
06.03.2025	1.5	1.5	0	0	0
07.03.2025	1.8	1.8	0	0	0
10.03.2025	1.5	1.5	0	0	0
11.03.2025	2	2	0	0	0
12.03.2025	2.4	2.4	0	0	0
13.03.2025	1.8	1.8	0	0	0
14.03.2025	2	2	0	0	0
17.03.2025	2	2	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