

Historical cost data

ISIN: DE000UG19H00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	30.8	30.8	0	0	0
13.12.2024	13.7	13.7	0	0	0
16.12.2024	15.4	15.4	0	0	0
23.01.2025	25.7	25.7	0	0	0
06.02.2025	39.7	39.7	0	0	0
18.03.2025	94.7	94.7	0	0	0
17.03.2025	43.5	43.5	0	0	0
17.12.2024	17.8	17.8	0	0	0
18.12.2024	11.9	11.9	0	0	0
19.12.2024	15	15	0	0	0
20.12.2024	12.1	12.1	0	0	0
23.12.2024	10.9	10.9	0	0	0
24.12.2024	9.5	9.5	0	0	0
30.12.2024	12.7	12.7	0	0	0
31.12.2024	13.1	13.1	0	0	0
03.01.2025	11.4	11.4	0	0	0
06.01.2025	10.5	10.5	0	0	0
07.01.2025	12.6	12.6	0	0	0
08.01.2025	13.8	13.8	0	0	0
09.01.2025	22.9	22.9	0	0	0
10.01.2025	22.6	22.6	0	0	0
13.01.2025	16.4	16.4	0	0	0
14.01.2025	16.8	16.8	0	0	0
15.01.2025	21.2	21.2	0	0	0
16.01.2025	15.7	15.7	0	0	0
17.01.2025	20.7	20.7	0	0	0
20.01.2025	23.1	23.1	0	0	0
21.01.2025	26.6	26.6	0	0	0
22.01.2025	25.4	25.4	0	0	0
24.01.2025	28.7	28.7	0	0	0
27.01.2025	29.4	29.4	0	0	0

28.01.2025	25.6	25.6	0	0	0
29.01.2025	37.5	37.5	0	0	0
30.01.2025	42.7	42.7	0	0	0
31.01.2025	37.6	37.6	0	0	0
03.02.2025	35.6	35.6	0	0	0
04.02.2025	16	16	0	0	0
05.02.2025	39.6	39.6	0	0	0
07.02.2025	63.3	63.3	0	0	0
10.02.2025	50.1	50.1	0	0	0
11.02.2025	41.3	41.3	0	0	0
12.02.2025	53.3	53.3	0	0	0
13.02.2025	72.6	72.6	0	0	0
14.02.2025	49.5	49.5	0	0	0
17.02.2025	58.3	58.3	0	0	0
18.02.2025	90.8	90.8	0	0	0
19.02.2025	73.8	73.8	0	0	0
20.02.2025	66.3	66.3	0	0	0
21.02.2025	98.8	98.8	0	0	0
24.02.2025	33.8	33.8	0	0	0
25.02.2025	61.2	61.2	0	0	0
26.02.2025	60	60	0	0	0
27.02.2025	74.3	74.3	0	0	0
28.02.2025	79.9	79.9	0	0	0
03.03.2025	101.3	101.3	0	0	0
04.03.2025	152	152	0	0	0
05.03.2025	119.7	119.7	0	0	0
06.03.2025	265.3	265.3	0	0	0
07.03.2025	422.3	422.3	0	0	0
10.03.2025	209	209	0	0	0
11.03.2025	304	304	0	0	0
12.03.2025	212.3	212.3	0	0	0
13.03.2025	694.8	694.8	0	0	0
14.03.2025	4952.2	4952.2	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

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