

Historical cost data

ISIN: DE000UG19H18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	27.7	27.7	0	0	0
13.12.2024	10.5	10.5	0	0	0
12.03.2025	161.9	161.9	0	0	0
18.03.2025	94.7	94.7	0	0	0
16.12.2024	12	12	0	0	0
17.12.2024	14.2	14.2	0	0	0
18.12.2024	9.5	9.5	0	0	0
19.12.2024	11.9	11.9	0	0	0
20.12.2024	9.6	9.6	0	0	0
23.12.2024	8.5	8.5	0	0	0
24.12.2024	7.2	7.2	0	0	0
30.12.2024	9.5	9.5	0	0	0
31.12.2024	10	10	0	0	0
03.01.2025	8.8	8.8	0	0	0
06.01.2025	8.1	8.1	0	0	0
07.01.2025	9.6	9.6	0	0	0
08.01.2025	10.2	10.2	0	0	0
09.01.2025	17.8	17.8	0	0	0
10.01.2025	17.6	17.6	0	0	0
13.01.2025	13.2	13.2	0	0	0
14.01.2025	13.1	13.1	0	0	0
15.01.2025	16.7	16.7	0	0	0
16.01.2025	12.8	12.8	0	0	0
17.01.2025	16.5	16.5	0	0	0
20.01.2025	18.6	18.6	0	0	0
21.01.2025	21.6	21.6	0	0	0
22.01.2025	19.8	19.8	0	0	0
23.01.2025	20.1	20.1	0	0	0
24.01.2025	22.5	22.5	0	0	0
27.01.2025	23	23	0	0	0
28.01.2025	19.9	19.9	0	0	0

29.01.2025	29.6	29.6	0	0	0
30.01.2025	32.2	32.2	0	0	0
31.01.2025	29.4	29.4	0	0	0
03.02.2025	27.6	27.6	0	0	0
04.02.2025	17.8	17.8	0	0	0
05.02.2025	28.7	28.7	0	0	0
06.02.2025	28.7	28.7	0	0	0
07.02.2025	47	47	0	0	0
10.02.2025	36.9	36.9	0	0	0
11.02.2025	27.8	27.8	0	0	0
12.02.2025	32.3	32.3	0	0	0
13.02.2025	51	51	0	0	0
14.02.2025	33.4	33.4	0	0	0
17.02.2025	38	38	0	0	0
18.02.2025	64.5	64.5	0	0	0
19.02.2025	55.2	55.2	0	0	0
20.02.2025	50.7	50.7	0	0	0
21.02.2025	76.3	76.3	0	0	0
24.02.2025	34.7	34.7	0	0	0
25.02.2025	56	56	0	0	0
26.02.2025	46.9	46.9	0	0	0
27.02.2025	57.2	57.2	0	0	0
28.02.2025	60.8	60.8	0	0	0
03.03.2025	86.3	86.3	0	0	0
04.03.2025	117.9	117.9	0	0	0
05.03.2025	96.7	96.7	0	0	0
06.03.2025	214.8	214.8	0	0	0
07.03.2025	296.2	296.2	0	0	0
10.03.2025	166.7	166.7	0	0	0
11.03.2025	217.3	217.3	0	0	0
13.03.2025	316.4	316.4	0	0	0
14.03.2025	511	511	0	0	0
17.03.2025	44.3	44.3	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

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