

Historical cost data

ISIN: DE000UG19H34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	13.9	13.9	0	0	0
13.12.2024	6.2	6.2	0	0	0
30.12.2024	5.1	5.1	0	0	0
06.02.2025	14.4	14.4	0	0	0
07.02.2025	25.8	25.8	0	0	0
21.02.2025	32.7	32.7	0	0	0
25.02.2025	43.4	43.4	0	0	0
28.02.2025	40.5	40.5	0	0	0
07.03.2025	209.8	209.8	0	0	0
10.03.2025	155.3	155.3	0	0	0
18.03.2025	64.1	64.1	0	0	0
16.12.2024	6.8	6.8	0	0	0
17.12.2024	8.6	8.6	0	0	0
18.12.2024	5.8	5.8	0	0	0
19.12.2024	6.7	6.7	0	0	0
20.12.2024	5.6	5.6	0	0	0
23.12.2024	4.4	4.4	0	0	0
24.12.2024	3.8	3.8	0	0	0
31.12.2024	6	6	0	0	0
03.01.2025	4.3	4.3	0	0	0
06.01.2025	3.9	3.9	0	0	0
07.01.2025	5.3	5.3	0	0	0
08.01.2025	5.8	5.8	0	0	0
09.01.2025	9.7	9.7	0	0	0
10.01.2025	9.5	9.5	0	0	0
13.01.2025	7.7	7.7	0	0	0
14.01.2025	7.5	7.5	0	0	0
15.01.2025	10.2	10.2	0	0	0
16.01.2025	7.8	7.8	0	0	0
17.01.2025	9.4	9.4	0	0	0
20.01.2025	10.8	10.8	0	0	0

21.01.2025	12.4	12.4	0	0	0
22.01.2025	11.7	11.7	0	0	0
23.01.2025	12.2	12.2	0	0	0
24.01.2025	12.9	12.9	0	0	0
27.01.2025	12.6	12.6	0	0	0
28.01.2025	11.3	11.3	0	0	0
29.01.2025	16.6	16.6	0	0	0
30.01.2025	17.2	17.2	0	0	0
31.01.2025	16.8	16.8	0	0	0
03.02.2025	15.8	15.8	0	0	0
04.02.2025	13.1	13.1	0	0	0
05.02.2025	13.9	13.9	0	0	0
10.02.2025	16.7	16.7	0	0	0
11.02.2025	12.4	12.4	0	0	0
12.02.2025	10.5	10.5	0	0	0
13.02.2025	24.2	24.2	0	0	0
14.02.2025	14.6	14.6	0	0	0
17.02.2025	16.9	16.9	0	0	0
18.02.2025	28.7	28.7	0	0	0
19.02.2025	29.1	29.1	0	0	0
20.02.2025	26.2	26.2	0	0	0
24.02.2025	26.5	26.5	0	0	0
26.02.2025	40.4	40.4	0	0	0
27.02.2025	36.9	36.9	0	0	0
03.03.2025	49.8	49.8	0	0	0
04.03.2025	76.9	76.9	0	0	0
05.03.2025	65	65	0	0	0
06.03.2025	161.1	161.1	0	0	0
11.03.2025	169.5	169.5	0	0	0
12.03.2025	107.6	107.6	0	0	0
13.03.2025	162.5	162.5	0	0	0
14.03.2025	152.3	152.3	0	0	0
17.03.2025	380.6	380.6	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

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia