

Historical cost data

ISIN: DE000UG19MD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	8.6	8.6	0	0	0
13.12.2024	6.4	6.4	0	0	0
16.12.2024	6.6	6.6	0	0	0
17.12.2024	6.4	6.4	0	0	0
07.01.2025	4.2	4.2	0	0	0
08.01.2025	6.4	6.4	0	0	0
09.01.2025	5.6	5.6	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	4.6	4.6	0	0	0
15.01.2025	5	5	0	0	0
17.01.2025	7.5	7.5	0	0	0
20.01.2025	10.9	10.9	0	0	0
24.01.2025	14.9	14.9	0	0	0
27.01.2025	14.4	14.4	0	0	0
28.01.2025	14.3	14.3	0	0	0
29.01.2025	15.2	15.2	0	0	0
30.01.2025	18.2	18.2	0	0	0
31.01.2025	19.9	19.9	0	0	0
05.02.2025	15.7	15.7	0	0	0
06.02.2025	19.2	19.2	0	0	0
07.02.2025	18.5	18.5	0	0	0
10.02.2025	22.5	22.5	0	0	0
12.02.2025	21.5	21.5	0	0	0
13.02.2025	24.9	24.9	0	0	0
14.02.2025	25.7	25.7	0	0	0
18.02.2025	27.7	27.7	0	0	0
19.02.2025	30.3	30.3	0	0	0
20.02.2025	19.8	19.8	0	0	0
24.02.2025	21.3	21.3	0	0	0
04.03.2025	25.8	25.8	0	0	0

05.03.2025	18.4	18.4	0	0	0
06.03.2025	31.7	31.7	0	0	0
07.03.2025	40.3	40.3	0	0	0
10.03.2025	28.3	28.3	0	0	0
11.03.2025	20.5	20.5	0	0	0
12.03.2025	14.7	14.7	0	0	0
13.03.2025	28.7	28.7	0	0	0
14.03.2025	27.3	27.3	0	0	0
17.03.2025	72.8	72.8	0	0	0
19.03.2025	80.9	80.9	0	0	0
18.12.2024	4.9	4.9	0	0	0
19.12.2024	4.6	4.6	0	0	0
20.12.2024	3.6	3.6	0	0	0
23.12.2024	4	4	0	0	0
24.12.2024	3.8	3.8	0	0	0
30.12.2024	5.3	5.3	0	0	0
31.12.2024	10.8	10.8	0	0	0
03.01.2025	4.3	4.3	0	0	0
06.01.2025	3.2	3.2	0	0	0
16.01.2025	7.6	7.6	0	0	0
21.01.2025	11.4	11.4	0	0	0
22.01.2025	11.6	11.6	0	0	0
23.01.2025	11.6	11.6	0	0	0
03.02.2025	21.6	21.6	0	0	0
04.02.2025	14.6	14.6	0	0	0
11.02.2025	19.8	19.8	0	0	0
17.02.2025	25.4	25.4	0	0	0
21.02.2025	21.5	21.5	0	0	0
25.02.2025	20.2	20.2	0	0	0
26.02.2025	29.8	29.8	0	0	0
27.02.2025	38	38	0	0	0
28.02.2025	29.1	29.1	0	0	0
03.03.2025	29.6	29.6	0	0	0
18.03.2025	172.8	172.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia