

Historical cost data

ISIN: DE000UG19MR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	10.3	10.3	0	0	0
13.12.2024	3.5	3.5	0	0	0
19.03.2025	18.4	18.4	0	0	0
16.12.2024	3.6	3.6	0	0	0
17.12.2024	3.4	3.4	0	0	0
18.12.2024	4.5	4.5	0	0	0
19.12.2024	3.7	3.7	0	0	0
20.12.2024	5.7	5.7	0	0	0
23.12.2024	4.9	4.9	0	0	0
24.12.2024	4.8	4.8	0	0	0
30.12.2024	3.3	3.3	0	0	0
31.12.2024	6.8	6.8	0	0	0
03.01.2025	8.2	8.2	0	0	0
06.01.2025	6.9	6.9	0	0	0
07.01.2025	4.2	4.2	0	0	0
08.01.2025	4.6	4.6	0	0	0
09.01.2025	6.4	6.4	0	0	0
10.01.2025	5.9	5.9	0	0	0
13.01.2025	7.3	7.3	0	0	0
14.01.2025	9.4	9.4	0	0	0
15.01.2025	9.4	9.4	0	0	0
16.01.2025	7.8	7.8	0	0	0
17.01.2025	6.3	6.3	0	0	0
20.01.2025	6.1	6.1	0	0	0
21.01.2025	9.6	9.6	0	0	0
22.01.2025	6	6	0	0	0
23.01.2025	5.5	5.5	0	0	0
24.01.2025	3.6	3.6	0	0	0
27.01.2025	4.5	4.5	0	0	0
28.01.2025	7.7	7.7	0	0	0
29.01.2025	5.8	5.8	0	0	0

30.01.2025	5.4	5.4	0	0	0
31.01.2025	5.2	5.2	0	0	0
03.02.2025	5.7	5.7	0	0	0
04.02.2025	5.4	5.4	0	0	0
05.02.2025	5.7	5.7	0	0	0
06.02.2025	5.5	5.5	0	0	0
07.02.2025	6.7	6.7	0	0	0
10.02.2025	6.4	6.4	0	0	0
11.02.2025	5.7	5.7	0	0	0
12.02.2025	5.1	5.1	0	0	0
13.02.2025	6.2	6.2	0	0	0
14.02.2025	4.4	4.4	0	0	0
17.02.2025	3.6	3.6	0	0	0
18.02.2025	6.3	6.3	0	0	0
19.02.2025	3.5	3.5	0	0	0
20.02.2025	3.5	3.5	0	0	0
21.02.2025	5	5	0	0	0
24.02.2025	4.3	4.3	0	0	0
25.02.2025	6.6	6.6	0	0	0
26.02.2025	9.8	9.8	0	0	0
27.02.2025	7.7	7.7	0	0	0
28.02.2025	10.3	10.3	0	0	0
03.03.2025	15.6	15.6	0	0	0
04.03.2025	13.1	13.1	0	0	0
05.03.2025	30.1	30.1	0	0	0
06.03.2025	23.7	23.7	0	0	0
07.03.2025	23.7	23.7	0	0	0
10.03.2025	30.1	30.1	0	0	0
11.03.2025	115.4	115.4	0	0	0
12.03.2025	79.1	79.1	0	0	0
13.03.2025	85.8	85.8	0	0	0
14.03.2025	276.2	276.2	0	0	0
17.03.2025	460	460	0	0	0
18.03.2025	29.1	29.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
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