

Historical cost data

ISIN: DE000UG19MS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	17.6	17.6	0	0	0
13.12.2024	6.7	6.7	0	0	0
16.12.2024	7.5	7.5	0	0	0
17.12.2024	7	7	0	0	0
18.12.2024	8	8	0	0	0
19.12.2024	7.2	7.2	0	0	0
20.12.2024	11.2	11.2	0	0	0
23.12.2024	10.9	10.9	0	0	0
24.12.2024	11.1	11.1	0	0	0
30.12.2024	9.6	9.6	0	0	0
31.12.2024	14.9	14.9	0	0	0
03.01.2025	18.1	18.1	0	0	0
06.01.2025	15.7	15.7	0	0	0
07.01.2025	9.6	9.6	0	0	0
08.01.2025	11.2	11.2	0	0	0
09.01.2025	14.5	14.5	0	0	0
10.01.2025	15.2	15.2	0	0	0
13.01.2025	17.7	17.7	0	0	0
14.01.2025	20.7	20.7	0	0	0
15.01.2025	21.2	21.2	0	0	0
16.01.2025	19.2	19.2	0	0	0
17.01.2025	16.1	16.1	0	0	0
20.01.2025	14.5	14.5	0	0	0
21.01.2025	18	18	0	0	0
22.01.2025	14.3	14.3	0	0	0
23.01.2025	11.4	11.4	0	0	0
24.01.2025	8.3	8.3	0	0	0
27.01.2025	11.1	11.1	0	0	0
28.01.2025	21.2	21.2	0	0	0
29.01.2025	14.7	14.7	0	0	0
30.01.2025	16.1	16.1	0	0	0

31.01.2025	18.2	18.2	0	0	0
03.02.2025	13.6	13.6	0	0	0
04.02.2025	15.7	15.7	0	0	0
05.02.2025	15.9	15.9	0	0	0
06.02.2025	15.9	15.9	0	0	0
07.02.2025	16.6	16.6	0	0	0
10.02.2025	19.1	19.1	0	0	0
11.02.2025	15.6	15.6	0	0	0
12.02.2025	14	14	0	0	0
13.02.2025	17.9	17.9	0	0	0
14.02.2025	12.5	12.5	0	0	0
17.02.2025	11.3	11.3	0	0	0
18.02.2025	15.2	15.2	0	0	0
19.02.2025	10.7	10.7	0	0	0
20.02.2025	12	12	0	0	0
21.02.2025	18.3	18.3	0	0	0
24.02.2025	16.4	16.4	0	0	0
25.02.2025	24.5	24.5	0	0	0
26.02.2025	36.4	36.4	0	0	0
27.02.2025	32.6	32.6	0	0	0
28.02.2025	39.1	39.1	0	0	0
03.03.2025	60	60	0	0	0
04.03.2025	68.3	68.3	0	0	0
05.03.2025	118	118	0	0	0
06.03.2025	89.6	89.6	0	0	0
07.03.2025	85.4	85.4	0	0	0
10.03.2025	122.4	122.4	0	0	0
11.03.2025	1199.3	1199.3	0	0	0
12.03.2025	473.3	473.3	0	0	0
13.03.2025	982.5	982.5	0	0	0
14.03.2025	22.4	22.4	0	0	0
17.03.2025	23.5	23.5	0	0	0
18.03.2025	28.6	28.6	0	0	0
19.03.2025	18.2	18.2	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