

Historical cost data

ISIN: DE000UG19MT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	29.5	29.5	0	0	0
13.12.2024	13.8	13.8	0	0	0
10.01.2025	33.1	33.1	0	0	0
13.01.2025	38.3	38.3	0	0	0
14.01.2025	40.8	40.8	0	0	0
22.01.2025	31.5	31.5	0	0	0
06.02.2025	39.8	39.8	0	0	0
10.02.2025	48.7	48.7	0	0	0
04.03.2025	1022.2	1022.2	0	0	0
10.03.2025	1084.7	1084.7	0	0	0
14.03.2025	22.2	22.2	0	0	0
19.03.2025	18.2	18.2	0	0	0
16.12.2024	16.6	16.6	0	0	0
17.12.2024	14.2	14.2	0	0	0
18.12.2024	14.4	14.4	0	0	0
19.12.2024	14.2	14.2	0	0	0
20.12.2024	20.9	20.9	0	0	0
23.12.2024	20.7	20.7	0	0	0
24.12.2024	22.2	22.2	0	0	0
30.12.2024	22	22	0	0	0
31.12.2024	29.2	29.2	0	0	0
03.01.2025	34.1	34.1	0	0	0
06.01.2025	30.3	30.3	0	0	0
07.01.2025	20.6	20.6	0	0	0
08.01.2025	25.6	25.6	0	0	0
09.01.2025	30.1	30.1	0	0	0
15.01.2025	43.4	43.4	0	0	0
16.01.2025	38.8	38.8	0	0	0
17.01.2025	32.8	32.8	0	0	0
20.01.2025	31.8	31.8	0	0	0
21.01.2025	32.6	32.6	0	0	0

23.01.2025	27.3	27.3	0	0	0
24.01.2025	22.4	22.4	0	0	0
27.01.2025	27	27	0	0	0
28.01.2025	48.9	48.9	0	0	0
29.01.2025	33.4	33.4	0	0	0
30.01.2025	39.9	39.9	0	0	0
31.01.2025	47.9	47.9	0	0	0
03.02.2025	33.1	33.1	0	0	0
04.02.2025	37.7	37.7	0	0	0
05.02.2025	33.3	33.3	0	0	0
07.02.2025	40.9	40.9	0	0	0
11.02.2025	39	39	0	0	0
12.02.2025	37.8	37.8	0	0	0
13.02.2025	46.1	46.1	0	0	0
14.02.2025	35.2	35.2	0	0	0
17.02.2025	33.1	33.1	0	0	0
18.02.2025	40.4	40.4	0	0	0
19.02.2025	34.8	34.8	0	0	0
20.02.2025	40.3	40.3	0	0	0
21.02.2025	53.8	53.8	0	0	0
24.02.2025	62.3	62.3	0	0	0
25.02.2025	102.3	102.3	0	0	0
26.02.2025	135	135	0	0	0
27.02.2025	124.8	124.8	0	0	0
28.02.2025	151.3	151.3	0	0	0
03.03.2025	364.5	364.5	0	0	0
05.03.2025	1054.1	1054.1	0	0	0
06.03.2025	562.7	562.7	0	0	0
07.03.2025	532.4	532.4	0	0	0
11.03.2025	34.7	34.7	0	0	0
12.03.2025	11.2	11.2	0	0	0
13.03.2025	21.1	21.1	0	0	0
17.03.2025	23.5	23.5	0	0	0
18.03.2025	28.6	28.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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