

Historical cost data

ISIN: DE000UG1B8X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2024	1.3	9	-7.7	0	0.1
17.12.2024	0.7	2.8	-2.2	0	0.1
04.04.2025	1.1	5.6	-4.6	0	0.1
18.12.2024	0.8	4.1	-3.3	0	0.1
19.12.2024	0.7	2.6	-2	0	0.1
20.12.2024	0.8	3.5	-2.8	0	0.1
24.12.2024	1.2	4	-3.2	0	0.4
31.12.2024	0.8	2.4	-1.8	0	0.2
03.01.2025	0.6	8.2	-7.7	0	0.1
07.01.2025	0.5	0.2	0.2	0	0.1
08.01.2025	0.5	1.5	-1.1	0	0.1
09.01.2025	0.5	1.7	-1.2	0	0.1
10.01.2025	0.5	1.2	-0.8	0	0.1
14.01.2025	0.4	1	-0.7	0	0
15.01.2025	0.4	0.6	-0.3	0	0
16.01.2025	0.4	1.1	-0.8	0	0
17.01.2025	0.5	0.8	-0.5	0	0.2
21.01.2025	0.4	1	-0.7	0	0
22.01.2025	0.4	0.9	-0.6	0	0
23.01.2025	0.4	0.9	-0.5	0	0
24.01.2025	0.4	0.9	-0.5	0	0
28.01.2025	0.5	1	-0.6	0	0.1
29.01.2025	0.5	1.6	-1.1	0	0.1
30.01.2025	0.5	3.9	-3.5	0	0.1
31.01.2025	0.5	1.5	-1.1	0	0.1
04.02.2025	0.5	1.7	-1.2	0	0.1
05.02.2025	0.5	1.4	-1	0	0.1
06.02.2025	0.5	1.7	-1.2	0	0.1
07.02.2025	0.5	1.8	-1.3	0	0.1
11.02.2025	0.5	1.4	-1	0	0.1
12.02.2025	0.5	1.2	-0.8	0	0.1

13.02.2025	0.5	0.2	0.2	0	0.1
14.02.2025	0.7	1.8	-1.3	0	0.2
18.02.2025	0.6	1.7	-1.2	0	0.1
19.02.2025	0.5	1.5	-1	0	0.1
20.02.2025	0.5	1.3	-0.9	0	0.1
21.02.2025	0.5	1.5	-1	0	0.1
25.02.2025	0.6	1.9	-1.4	0	0.1
26.02.2025	0.7	2.5	-1.9	0	0.1
27.02.2025	0.7	2.9	-2.2	0	0.1
28.02.2025	0.6	2	-1.4	0	0.1
04.03.2025	0.7	2.9	-2.3	0	0.1
05.03.2025	0.9	4.9	-4.1	0	0.1
06.03.2025	1.2	7.3	-6.3	0	0.1
07.03.2025	1.2	7	-5.9	0	0.1
11.03.2025	1	5.5	-4.6	0	0.1
12.03.2025	1	5.8	-4.9	0	0.1
13.03.2025	0.9	4.5	-3.7	0	0.1
14.03.2025	1	4.9	-4.1	0	0.1
17.03.2025	1.8	0.9	0.8	0	0.1
18.03.2025	1.6	4.8	-3.3	0	0.1
19.03.2025	0.9	4.2	-3.4	0	0.1
20.03.2025	0.9	4.2	-3.4	0	0.1
21.03.2025	0.8	3.3	-2.6	0	0.1
25.03.2025	0.7	2.6	-2	0	0.1
26.03.2025	0.7	2.7	-2.1	0	0.1
27.03.2025	0.6	2.1	-1.5	0	0.1
28.03.2025	0.6	2.2	-1.6	0	0.1
01.04.2025	0.6	1.9	-1.4	0	0.1
02.04.2025	0.5	1.5	-1	0	0.1
03.04.2025	0.6	2	-1.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia