

Historical cost data

ISIN: DE000UG1B8Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2024	1.9	14.7	-13	0	0.1
17.12.2024	1	5.2	-4.3	0	0.1
03.01.2025	0.7	11.1	-10.4	0	0.1
08.01.2025	0.6	2.4	-1.8	0	0.1
15.01.2025	0.5	1.1	-0.7	0	0.1
05.02.2025	0.6	2.2	-1.7	0	0.1
07.03.2025	2.4	16.4	-14.3	0	0.2
14.03.2025	1.6	10.1	-8.7	0	0.2
20.03.2025	1.4	8.2	-7	0	0.1
02.04.2025	0.7	2.5	-1.9	0	0.1
04.04.2025	1.8	11	-9.4	0	0.2
18.12.2024	1.3	7.9	-6.8	0	0.1
19.12.2024	1	5.1	-4.3	0	0.1
20.12.2024	1.2	6.7	-5.7	0	0.1
24.12.2024	1.9	8.1	-6.8	0	0.6
31.12.2024	1.1	4.6	-3.8	0	0.3
07.01.2025	0.6	0.3	0.3	0	0.1
09.01.2025	0.6	2.6	-2.1	0	0.1
10.01.2025	0.6	2	-1.5	0	0.1
14.01.2025	0.4	1.4	-1	0	0.1
16.01.2025	0.5	1.2	-0.9	0	0.1
17.01.2025	0.6	1.2	-0.8	0	0.2
21.01.2025	0.5	1.6	-1.2	0	0.1
22.01.2025	0.5	1.5	-1	0	0.1
23.01.2025	0.5	1.4	-1	0	0.1
24.01.2025	0.5	1.5	-1	0	0.1
28.01.2025	0.6	1.4	-0.9	0	0.1
29.01.2025	0.6	2.2	-1.7	0	0.1
30.01.2025	0.6	5.2	-4.6	0	0.1
31.01.2025	0.6	2.3	-1.7	0	0.1
04.02.2025	0.7	2.7	-2.1	0	0.1

06.02.2025	0.7	3	-2.4	0	0.1
07.02.2025	0.7	3	-2.4	0	0.1
11.02.2025	0.6	2.3	-1.8	0	0.1
12.02.2025	0.6	1.8	-1.3	0	0.1
13.02.2025	0.6	0.3	0.3	0	0.1
14.02.2025	1	3	-2.4	0	0.3
18.02.2025	0.7	3	-2.3	0	0.1
19.02.2025	0.7	2.4	-1.8	0	0.1
20.02.2025	0.6	2	-1.5	0	0.1
21.02.2025	0.6	2.2	-1.6	0	0.1
25.02.2025	0.8	3.3	-2.6	0	0.1
26.02.2025	1	5	-4.1	0	0.1
27.02.2025	1	5.6	-4.7	0	0.1
28.02.2025	0.9	3.8	-3	0	0.1
04.03.2025	0.9	5.3	-4.5	0	0.1
05.03.2025	1.5	9.6	-8.2	0	0.2
06.03.2025	2.4	16.7	-14.6	0	0.2
11.03.2025	1.8	11.1	-9.5	0	0.2
12.03.2025	1.7	11.4	-9.9	0	0.2
13.03.2025	1.4	8.8	-7.5	0	0.2
17.03.2025	0.2	0	0	0	0.2
18.03.2025	2.5	9.2	-6.8	0	0.1
19.03.2025	1.4	8.5	-7.2	0	0.1
21.03.2025	1.1	6.4	-5.4	0	0.1
25.03.2025	1	5	-4.1	0	0.1
26.03.2025	1	5.1	-4.3	0	0.1
27.03.2025	0.8	3.9	-3.2	0	0.1
28.03.2025	0.9	4.1	-3.4	0	0.1
01.04.2025	0.8	3.3	-2.6	0	0.1
03.04.2025	0.7	3.3	-2.6	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