

Historical cost data

ISIN: DE000UG1BWT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0.6	0.6	0	0	0
17.12.2024	10.9	10.9	0	0	0
18.12.2024	8.6	8.6	0	0	0
06.01.2025	5.4	5.4	0	0	0
14.01.2025	11.6	11.6	0	0	0
15.01.2025	15.4	15.4	0	0	0
17.01.2025	14.2	14.2	0	0	0
30.01.2025	28.3	28.3	0	0	0
05.02.2025	18.5	18.5	0	0	0
10.02.2025	13.9	13.9	0	0	0
11.02.2025	9.9	9.9	0	0	0
14.02.2025	12.6	12.6	0	0	0
24.02.2025	34.8	34.8	0	0	0
21.02.2025	34.4	34.4	0	0	0
19.12.2024	9.7	9.7	0	0	0
20.12.2024	7	7	0	0	0
23.12.2024	6.2	6.2	0	0	0
24.12.2024	5.9	5.9	0	0	0
30.12.2024	6.4	6.4	0	0	0
31.12.2024	7.6	7.6	0	0	0
03.01.2025	6	6	0	0	0
07.01.2025	6.5	6.5	0	0	0
08.01.2025	6.7	6.7	0	0	0
09.01.2025	9.9	9.9	0	0	0
10.01.2025	9.6	9.6	0	0	0
13.01.2025	10.5	10.5	0	0	0
16.01.2025	15.4	15.4	0	0	0
20.01.2025	17.2	17.2	0	0	0
21.01.2025	20	20	0	0	0
22.01.2025	19.3	19.3	0	0	0
23.01.2025	16.7	16.7	0	0	0

24.01.2025	21.5	21.5	0	0	0
27.01.2025	22.7	22.7	0	0	0
28.01.2025	20.7	20.7	0	0	0
29.01.2025	19	19	0	0	0
31.01.2025	24.3	24.3	0	0	0
03.02.2025	20.5	20.5	0	0	0
04.02.2025	16.9	16.9	0	0	0
06.02.2025	19	19	0	0	0
07.02.2025	46.1	46.1	0	0	0
12.02.2025	13.1	13.1	0	0	0
13.02.2025	16.7	16.7	0	0	0
17.02.2025	13	13	0	0	0
18.02.2025	21.6	21.6	0	0	0
19.02.2025	29	29	0	0	0
20.02.2025	32.1	32.1	0	0	0

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

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