

Historical cost data

ISIN: DE000UG1BX09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0.5	0.5	0	0	0
17.12.2024	10.3	10.3	0	0	0
03.01.2025	2.9	2.9	0	0	0
20.01.2025	20.4	20.4	0	0	0
24.01.2025	26.3	26.3	0	0	0
30.01.2025	41.1	41.1	0	0	0
06.02.2025	21.4	21.4	0	0	0
18.12.2024	6.8	6.8	0	0	0
19.12.2024	8.6	8.6	0	0	0
20.12.2024	4.6	4.6	0	0	0
23.12.2024	3.5	3.5	0	0	0
24.12.2024	2.7	2.7	0	0	0
30.12.2024	3.6	3.6	0	0	0
31.12.2024	5.4	5.4	0	0	0
06.01.2025	2	2	0	0	0
07.01.2025	4	4	0	0	0
08.01.2025	4.4	4.4	0	0	0
09.01.2025	9.4	9.4	0	0	0
10.01.2025	9.1	9.1	0	0	0
13.01.2025	9.8	9.8	0	0	0
14.01.2025	11.7	11.7	0	0	0
15.01.2025	17.3	17.3	0	0	0
16.01.2025	17.5	17.5	0	0	0
17.01.2025	15.5	15.5	0	0	0
21.01.2025	24.2	24.2	0	0	0
22.01.2025	22.6	22.6	0	0	0
23.01.2025	18.9	18.9	0	0	0
27.01.2025	28.2	28.2	0	0	0
28.01.2025	24.8	24.8	0	0	0
29.01.2025	21.9	21.9	0	0	0
31.01.2025	31.3	31.3	0	0	0

03.02.2025	23.8	23.8	0	0	0
04.02.2025	18.9	18.9	0	0	0
05.02.2025	20.8	20.8	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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