

Historical cost data

ISIN: DE000UG1BX66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0	0	0	0	0
17.12.2024	2.6	2.6	0	0	0
28.01.2025	11.5	11.5	0	0	0
06.03.2025	15.9	15.9	0	0	0
18.12.2024	5	5	0	0	0
19.12.2024	6.2	6.2	0	0	0
20.12.2024	10.5	10.5	0	0	0
23.12.2024	11.6	11.6	0	0	0
24.12.2024	12.6	12.6	0	0	0
30.12.2024	10.4	10.4	0	0	0
31.12.2024	7.4	7.4	0	0	0
03.01.2025	4.4	4.4	0	0	0
06.01.2025	4.5	4.5	0	0	0
07.01.2025	4.1	4.1	0	0	0
08.01.2025	4.4	4.4	0	0	0
09.01.2025	5.2	5.2	0	0	0
10.01.2025	4.5	4.5	0	0	0
13.01.2025	5.5	5.5	0	0	0
14.01.2025	8.2	8.2	0	0	0
15.01.2025	6.5	6.5	0	0	0
16.01.2025	4	4	0	0	0
17.01.2025	3.9	3.9	0	0	0
20.01.2025	2.3	2.3	0	0	0
21.01.2025	10.7	10.7	0	0	0
22.01.2025	11.5	11.5	0	0	0
23.01.2025	18.4	18.4	0	0	0
24.01.2025	60	60	0	0	0
27.01.2025	50.7	50.7	0	0	0
29.01.2025	9.1	9.1	0	0	0
30.01.2025	11.6	11.6	0	0	0
31.01.2025	8.8	8.8	0	0	0

03.02.2025	8.5	8.5	0	0	0
04.02.2025	8.3	8.3	0	0	0
05.02.2025	8.2	8.2	0	0	0
06.02.2025	7.2	7.2	0	0	0
07.02.2025	8.9	8.9	0	0	0
10.02.2025	8.6	8.6	0	0	0
11.02.2025	7.1	7.1	0	0	0
12.02.2025	8.4	8.4	0	0	0
13.02.2025	10.2	10.2	0	0	0
14.02.2025	8.4	8.4	0	0	0
17.02.2025	8.9	8.9	0	0	0
18.02.2025	8.4	8.4	0	0	0
19.02.2025	10.1	10.1	0	0	0
20.02.2025	9.1	9.1	0	0	0
21.02.2025	10.8	10.8	0	0	0
24.02.2025	9.1	9.1	0	0	0
25.02.2025	7.2	7.2	0	0	0
26.02.2025	6.2	6.2	0	0	0
27.02.2025	5.8	5.8	0	0	0
28.02.2025	6.7	6.7	0	0	0
03.03.2025	5.6	5.6	0	0	0
04.03.2025	6	6	0	0	0
05.03.2025	8.3	8.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia