

Historical cost data

ISIN: DE000UG1BX90

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	10.8	10.8	0	0	0
03.01.2025	7.5	7.5	0	0	0
06.01.2025	7	7	0	0	0
22.01.2025	6.3	6.3	0	0	0
28.01.2025	6.3	6.3	0	0	0
29.01.2025	7.7	7.7	0	0	0
31.01.2025	8.4	8.4	0	0	0
05.02.2025	9.3	9.3	0	0	0
03.03.2025	14.7	14.7	0	0	0
20.03.2025	105.6	105.6	0	0	0
18.12.2024	6.5	6.5	0	0	0
19.12.2024	5	5	0	0	0
20.12.2024	2.6	2.6	0	0	0
23.12.2024	2.5	2.5	0	0	0
24.12.2024	2.2	2.2	0	0	0
30.12.2024	2.5	2.5	0	0	0
31.12.2024	3.6	3.6	0	0	0
07.01.2025	6.5	6.5	0	0	0
08.01.2025	6.2	6.2	0	0	0
09.01.2025	5.1	5.1	0	0	0
10.01.2025	6.3	6.3	0	0	0
13.01.2025	4.6	4.6	0	0	0
14.01.2025	3.4	3.4	0	0	0
15.01.2025	3.7	3.7	0	0	0
16.01.2025	4.8	4.8	0	0	0
17.01.2025	3.8	3.8	0	0	0
20.01.2025	147.2	147.2	0	0	0
21.01.2025	6.9	6.9	0	0	0
23.01.2025	4.9	4.9	0	0	0
24.01.2025	4.5	4.5	0	0	0

27.01.2025	4.3	4.3	0	0	0
30.01.2025	6.4	6.4	0	0	0
03.02.2025	8.3	8.3	0	0	0
04.02.2025	8.7	8.7	0	0	0
06.02.2025	10.6	10.6	0	0	0
07.02.2025	8.4	8.4	0	0	0
10.02.2025	8.6	8.6	0	0	0
11.02.2025	10.4	10.4	0	0	0
12.02.2025	8.7	8.7	0	0	0
13.02.2025	7.1	7.1	0	0	0
14.02.2025	8.9	8.9	0	0	0
17.02.2025	8.5	8.5	0	0	0
18.02.2025	8.7	8.7	0	0	0
19.02.2025	7.1	7.1	0	0	0
20.02.2025	7.7	7.7	0	0	0
21.02.2025	6.9	6.9	0	0	0
24.02.2025	7.9	7.9	0	0	0
25.02.2025	9.9	9.9	0	0	0
26.02.2025	12.1	12.1	0	0	0
27.02.2025	12.9	12.9	0	0	0
28.02.2025	10.8	10.8	0	0	0
04.03.2025	12.6	12.6	0	0	0
05.03.2025	8.7	8.7	0	0	0
06.03.2025	5.4	5.4	0	0	0
07.03.2025	4.6	4.6	0	0	0
10.03.2025	6.3	6.3	0	0	0
11.03.2025	10.7	10.7	0	0	0
12.03.2025	11.8	11.8	0	0	0
13.03.2025	11.6	11.6	0	0	0
14.03.2025	11.7	11.7	0	0	0
17.03.2025	13.7	13.7	0	0	0
18.03.2025	18.2	18.2	0	0	0
19.03.2025	18.6	18.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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