

Historical cost data

ISIN: DE000UG1BYC9

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	8.4	8.4	0	0	0
16.01.2025	42.4	42.4	0	0	0
18.12.2024	5	5	0	0	0
19.12.2024	6.6	6.6	0	0	0
20.12.2024	4.2	4.2	0	0	0
23.12.2024	3.8	3.8	0	0	0
24.12.2024	2.6	2.6	0	0	0
30.12.2024	4.2	4.2	0	0	0
31.12.2024	4	4	0	0	0
03.01.2025	3.8	3.8	0	0	0
06.01.2025	4.1	4.1	0	0	0
07.01.2025	6.8	6.8	0	0	0
08.01.2025	5.9	5.9	0	0	0
09.01.2025	8.4	8.4	0	0	0
10.01.2025	10.3	10.3	0	0	0
13.01.2025	15.3	15.3	0	0	0
14.01.2025	9.2	9.2	0	0	0
15.01.2025	25.6	25.6	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