

Historical cost data

ISIN: DE000UG1BYE5

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	2.3	2.3	0	0	0
06.02.2025	13.6	13.6	0	0	0
18.12.2024	1.1	1.1	0	0	0
19.12.2024	1.8	1.8	0	0	0
20.12.2024	0.7	0.7	0	0	0
23.12.2024	0.6	0.6	0	0	0
24.12.2024	0.3	0.3	0	0	0
30.12.2024	0.6	0.6	0	0	0
31.12.2024	0.7	0.7	0	0	0
03.01.2025	0.8	0.8	0	0	0
06.01.2025	0.8	0.8	0	0	0
07.01.2025	1.7	1.7	0	0	0
08.01.2025	1.3	1.3	0	0	0
09.01.2025	2	2	0	0	0
10.01.2025	2.2	2.2	0	0	0
13.01.2025	3.2	3.2	0	0	0
14.01.2025	2.3	2.3	0	0	0
15.01.2025	4.6	4.6	0	0	0
16.01.2025	5.4	5.4	0	0	0
17.01.2025	4.6	4.6	0	0	0
20.01.2025	7.2	7.2	0	0	0
21.01.2025	9	9	0	0	0
22.01.2025	7.8	7.8	0	0	0
23.01.2025	5.5	5.5	0	0	0
24.01.2025	8.3	8.3	0	0	0
27.01.2025	9	9	0	0	0
28.01.2025	9.2	9.2	0	0	0
29.01.2025	12.4	12.4	0	0	0
30.01.2025	17.4	17.4	0	0	0
31.01.2025	13.5	13.5	0	0	0

03.02.2025	10.1	10.1	0	0	0
04.02.2025	7.7	7.7	0	0	0
05.02.2025	20	20	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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