

Historical cost data

ISIN: DE000UG1BYW7

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	12.4	12.4	0	0	0
13.01.2025	33.7	33.7	0	0	0
18.12.2024	14.2	14.2	0	0	0
19.12.2024	9.5	9.5	0	0	0
20.12.2024	7.9	7.9	0	0	0
23.12.2024	8.1	8.1	0	0	0
24.12.2024	7.1	7.1	0	0	0
30.12.2024	9.1	9.1	0	0	0
31.12.2024	10.7	10.7	0	0	0
03.01.2025	10.6	10.6	0	0	0
06.01.2025	6	6	0	0	0
07.01.2025	12.3	12.3	0	0	0
08.01.2025	17.5	17.5	0	0	0
09.01.2025	14.9	14.9	0	0	0
10.01.2025	29	29	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