

Historical cost data

ISIN: DE000UG1C0L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1	10.9	-9.8	0	0
17.12.2024	1	14.1	-13.1	0	0
18.12.2024	0.9	12.2	-11.3	0	0
19.12.2024	0.9	13.2	-12.3	0	0
20.12.2024	0.8	10.8	-10	0	0
24.12.2024	0.7	9.4	-8.9	0	0.1
31.12.2024	0.9	11.5	-10.7	0	0.1
03.01.2025	0.6	9.5	-8.9	0	0
07.01.2025	0.6	10.2	-9.6	0	0
08.01.2025	0.8	10.6	-9.9	0	0
09.01.2025	1	13.7	-12.8	0	0
10.01.2025	1	13.6	-12.7	0	0
14.01.2025	1.1	15.3	-14.2	0	0
15.01.2025	1.3	18.8	-17.5	0	0
16.01.2025	1.3	18.7	-17.4	0	0
17.01.2025	1.3	17.8	-16.6	0	0
21.01.2025	1.7	22.9	-21.3	0	0
22.01.2025	1.6	22.4	-20.9	0	0
23.01.2025	1.4	20.1	-18.7	0	0
24.01.2025	1.8	24.6	-22.8	0	0
28.01.2025	1.7	23.8	-22.1	0	0
29.01.2025	1.6	22.2	-20.6	0	0
30.01.2025	2.5	31.4	-28.9	0	0.1
31.01.2025	2	27.2	-25.2	0	0
04.02.2025	1.5	20.6	-19.1	0	0
05.02.2025	1.6	21.9	-20.3	0	0
06.02.2025	1.6	22.3	-20.8	0	0
07.02.2025	5.9	53	-47.1	0	0.1
11.02.2025	1	14.2	-13.2	0	0
12.02.2025	1.2	17.3	-16.1	0	0
13.02.2025	1.5	20.6	-19.1	0	0

14.02.2025	1.2	17.1	-15.9	0	0
18.02.2025	1.9	25	-23.1	0	0.1
19.02.2025	2.6	32.6	-30.1	0	0.1
20.02.2025	3.1	36.9	-33.9	0	0.1
21.02.2025	3.4	39.8	-36.5	0	0.1

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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