

Historical cost data

ISIN: DE000UG1C1F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	3.1	1.5	1.4	0	0.2
17.12.2024	1.5	19.6	-18.4	0	0.2
03.01.2025	1.1	16.2	-15.2	0	0.2
09.01.2025	1.2	17.5	-16.5	0	0.2
21.01.2025	2.3	14.2	-12	0	0.1
31.01.2025	0.9	14.7	-14	0	0.2
13.02.2025	1.5	22.4	-21.3	0	0.4
18.12.2024	2.1	25	-23.1	0	0.3
19.12.2024	1.3	17	-16	0	0.2
20.12.2024	1.8	22	-20.5	0	0.3
24.12.2024	2	18.2	-17	0	0.8
31.12.2024	1.5	16.4	-15.4	0	0.5
07.01.2025	0.9	13.6	-12.9	0	0.1
08.01.2025	0.8	12.9	-12.2	0	0.1
10.01.2025	5.1	10	-5.1	0	0.2
14.01.2025	0.9	13.5	-12.8	0	0.1
15.01.2025	1	11.9	-11	0	0.1
16.01.2025	0.9	11.9	-11.1	0	0.1
17.01.2025	0.8	12.7	-12	0	0.1
22.01.2025	0.9	10.7	-10	0	0.1
23.01.2025	0.8	9.9	-9.2	0	0.1
24.01.2025	0.9	13.5	-12.9	0	0.2
28.01.2025	1	15.1	-14.3	0	0.2
29.01.2025	0.8	11.7	-11.1	0	0.2
30.01.2025	0.9	14.8	-14.2	0	0.2
04.02.2025	1.2	17.5	-16.6	0	0.3
05.02.2025	1.1	17.6	-16.8	0	0.3
06.02.2025	1	15.9	-15.1	0	0.3
07.02.2025	1	15.1	-14.3	0	0.2
11.02.2025	1.3	19.8	-18.8	0	0.3
12.02.2025	2.2	30	-28.2	0	0.5

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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