

Historical cost data

ISIN: DE000UG1C1N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	11.6	6	5.4	0	0.2
17.12.2024	2.2	10.4	-8.3	0	0.1
31.12.2024	2.1	7.1	-5.3	0	0.3
16.01.2025	1.9	6.9	-5.1	0	0.1
31.01.2025	1.4	4.8	-3.4	0	0.1
06.02.2025	2.1	7.9	-5.9	0	0.1
12.02.2025	2.4	9.1	-6.8	0	0.1
28.02.2025	5.2	21.4	-16.6	0	0.3
18.12.2024	2.2	9.4	-7.3	0	0.1
19.12.2024	1.6	7.6	-6	0	0.1
20.12.2024	1.8	6.2	-4.5	0	0.1
24.12.2024	1.8	4.9	-3.4	0	0.3
03.01.2025	1.9	7.2	-5.4	0	0.1
07.01.2025	2	7.6	-5.7	0	0.1
08.01.2025	1.9	7.1	-5.2	0	0.1
09.01.2025	1.9	6.3	-4.5	0	0.1
10.01.2025	11	14.3	-3.5	0	0.1
14.01.2025	2.3	9.4	-7.2	0	0.1
15.01.2025	2.1	7.5	-5.5	0	0.1
17.01.2025	1.9	6.2	-4.4	0	0.1
21.01.2025	5	9.2	-4.3	0	0.1
22.01.2025	1.7	5.8	-4.1	0	0.1
23.01.2025	1.9	6.8	-5.1	0	0.1
24.01.2025	1.9	7	-5.3	0	0.1
28.01.2025	1.7	6.2	-4.6	0	0.1
29.01.2025	1.6	6.4	-4.8	0	0.1
30.01.2025	1.5	5.9	-4.5	0	0.1
04.02.2025	1.9	7.7	-5.9	0	0.1
05.02.2025	2.3	9.9	-7.7	0	0.1
07.02.2025	2	7.8	-5.8	0	0.1
11.02.2025	2.3	9.8	-7.5	0	0.1

13.02.2025	2.2	8.3	-6.2	0	0.1
14.02.2025	2.1	6.8	-4.9	0	0.1
18.02.2025	21.2	25.2	-4.1	0	0.1
19.02.2025	2.5	9.2	-6.9	0	0.1
20.02.2025	2.8	10	-7.3	0	0.1
21.02.2025	4.3	16.4	-12.3	0	0.2
25.02.2025	3.8	15.3	-11.7	0	0.2
26.02.2025	4.4	17.9	-13.8	0	0.3
27.02.2025	3.4	15.2	-12	0	0.2

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