

Historical cost data

ISIN: DE000UG1C2B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.5	5.5	5	0	0
17.12.2024	1.1	7.3	-6.3	0	0
18.12.2024	0.9	7.5	-6.6	0	0
19.12.2024	0.9	6.4	-5.5	0	0
20.12.2024	0.8	5.2	-4.4	0	0
24.12.2024	0.8	5.1	-4.3	0	0
31.12.2024	0.7	5	-4.2	0	0
03.01.2025	0.7	4.6	-3.9	0	0
07.01.2025	0.7	4.8	-4.2	0	0
08.01.2025	0.7	4.5	-3.8	0	0
09.01.2025	0.7	4.6	-3.9	0	0
10.01.2025	3.7	8.6	-4.9	0	0
14.01.2025	0.5	2.9	-2.5	0	0
15.01.2025	0.5	2.7	-2.2	0	0
16.01.2025	0.5	3.2	-2.7	0	0
17.01.2025	0.5	3.9	-3.3	0	0
21.01.2025	1.7	5.7	-4	0	0
22.01.2025	0.6	4	-3.4	0	0
23.01.2025	1.4	4.8	-3.3	0	0
24.01.2025	1.7	6.9	-5.3	0	0
28.01.2025	1.7	6.8	-5.1	0	0
29.01.2025	1.5	6.9	-5.5	0	0
30.01.2025	1.6	7.4	-5.9	0	0
31.01.2025	1.6	6.8	-5.2	0	0
04.02.2025	1.7	7.5	-5.9	0	0
05.02.2025	2.6	14.2	-11.6	0	0
06.02.2025	2.4	12.8	-10.4	0	0
07.02.2025	4	19.1	-15.2	0	0
11.02.2025	8	38.7	-30.7	0	0
12.02.2025	4	19.6	-15.7	0	0
13.02.2025	3.7	19.8	-16	0	0

14.02.2025	13.1	52	-39	0	0
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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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