

Historical cost data

ISIN: DE000UG1EE41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0.6	0.6	0	0	0
19.12.2024	7.8	7.8	0	0	0
20.12.2024	7.2	7.2	0	0	0
23.12.2024	7.9	7.9	0	0	0
24.12.2024	6.5	6.5	0	0	0
30.12.2024	7	7	0	0	0
31.12.2024	6.9	6.9	0	0	0
03.01.2025	7.2	7.2	0	0	0
06.01.2025	6.1	6.1	0	0	0
07.01.2025	8.2	8.2	0	0	0
08.01.2025	8.4	8.4	0	0	0
09.01.2025	7.8	7.8	0	0	0
10.01.2025	8.2	8.2	0	0	0
13.01.2025	7.8	7.8	0	0	0
14.01.2025	8.1	8.1	0	0	0
16.01.2025	13.4	13.4	0	0	0
17.01.2025	11.5	11.5	0	0	0
20.01.2025	12.9	12.9	0	0	0
21.01.2025	12.9	12.9	0	0	0
22.01.2025	10.9	10.9	0	0	0
23.01.2025	12.6	12.6	0	0	0
24.01.2025	14.1	14.1	0	0	0
27.01.2025	14.3	14.3	0	0	0
28.01.2025	14.1	14.1	0	0	0
29.01.2025	14.8	14.8	0	0	0
30.01.2025	11.8	11.8	0	0	0
31.01.2025	15	15	0	0	0
03.02.2025	13.1	13.1	0	0	0
05.02.2025	7.6	7.6	0	0	0
06.02.2025	7	7	0	0	0
07.02.2025	7.7	7.7	0	0	0

10.02.2025	7.9	7.9	0	0	0
11.02.2025	7.7	7.7	0	0	0
12.02.2025	8.5	8.5	0	0	0
14.02.2025	11.1	11.1	0	0	0
17.02.2025	12.5	12.5	0	0	0
18.02.2025	12.6	12.6	0	0	0
19.02.2025	14.4	14.4	0	0	0
20.02.2025	11.1	11.1	0	0	0
24.02.2025	10.2	10.2	0	0	0
25.02.2025	13.6	13.6	0	0	0
26.02.2025	10.7	10.7	0	0	0
27.02.2025	12.6	12.6	0	0	0
28.02.2025	30	30	0	0	0
03.03.2025	23	23	0	0	0
04.03.2025	27.9	27.9	0	0	0
05.03.2025	11.3	11.3	0	0	0
06.03.2025	16.2	16.2	0	0	0
07.03.2025	12.3	12.3	0	0	0
11.03.2025	9.3	9.3	0	0	0
12.03.2025	8	8	0	0	0
13.03.2025	11.5	11.5	0	0	0
14.03.2025	11.5	11.5	0	0	0
17.03.2025	16.9	16.9	0	0	0
18.03.2025	15.1	15.1	0	0	0
10.03.2025	8.8	8.8	0	0	0
15.01.2025	11.5	11.5	0	0	0
04.02.2025	8.7	8.7	0	0	0
13.02.2025	8.6	8.6	0	0	0
21.02.2025	11.1	11.1	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

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