

Historical cost data

ISIN: DE000UG1EE74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0.7	0.7	0	0	0
19.12.2024	6.3	6.3	0	0	0
20.12.2024	10	10	0	0	0
23.12.2024	9	9	0	0	0
24.12.2024	10.5	10.5	0	0	0
30.12.2024	7.9	7.9	0	0	0
31.12.2024	8.7	8.7	0	0	0
03.01.2025	9.6	9.6	0	0	0
06.01.2025	11.4	11.4	0	0	0
07.01.2025	7.7	7.7	0	0	0
08.01.2025	7.7	7.7	0	0	0
09.01.2025	7.1	7.1	0	0	0
10.01.2025	6.3	6.3	0	0	0
13.01.2025	6.1	6.1	0	0	0
14.01.2025	10.4	10.4	0	0	0
15.01.2025	7.8	7.8	0	0	0
16.01.2025	5.5	5.5	0	0	0
17.01.2025	5.6	5.6	0	0	0
20.01.2025	5.1	5.1	0	0	0
21.01.2025	5.4	5.4	0	0	0
22.01.2025	5.9	5.9	0	0	0
23.01.2025	6.7	6.7	0	0	0
24.01.2025	9.2	9.2	0	0	0
27.01.2025	9.7	9.7	0	0	0
28.01.2025	9.9	9.9	0	0	0
29.01.2025	8.8	8.8	0	0	0
30.01.2025	8.7	8.7	0	0	0
31.01.2025	9.7	9.7	0	0	0
03.02.2025	8.3	8.3	0	0	0
04.02.2025	8.5	8.5	0	0	0
05.02.2025	2.8	2.8	0	0	0

06.02.2025	3.1	3.1	0	0	0
07.02.2025	2.7	2.7	0	0	0
10.02.2025	3.9	3.9	0	0	0
11.02.2025	3.3	3.3	0	0	0
12.02.2025	1.9	1.9	0	0	0
13.02.2025	2.1	2.1	0	0	0
14.02.2025	1.8	1.8	0	0	0
17.02.2025	1.6	1.6	0	0	0
18.02.2025	1.3	1.3	0	0	0
19.02.2025	1.5	1.5	0	0	0
20.02.2025	1.4	1.4	0	0	0
21.02.2025	1.6	1.6	0	0	0
24.02.2025	1.4	1.4	0	0	0
25.02.2025	1.5	1.5	0	0	0
26.02.2025	1.5	1.5	0	0	0
27.02.2025	1.5	1.5	0	0	0
28.02.2025	2.7	2.7	0	0	0
03.03.2025	2.4	2.4	0	0	0
04.03.2025	2.5	2.5	0	0	0
05.03.2025	4.5	4.5	0	0	0
06.03.2025	5.7	5.7	0	0	0
07.03.2025	7.7	7.7	0	0	0
10.03.2025	8.4	8.4	0	0	0
11.03.2025	12.6	12.6	0	0	0
12.03.2025	16.4	16.4	0	0	0
13.03.2025	7.8	7.8	0	0	0
14.03.2025	11.4	11.4	0	0	0
17.03.2025	8.7	8.7	0	0	0
18.03.2025	7.4	7.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia