

Historical cost data

ISIN: DE000UG1EE82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0.5	0.5	0	0	0
19.12.2024	14.5	14.5	0	0	0
04.02.2025	14.2	14.2	0	0	0
20.12.2024	9.2	9.2	0	0	0
23.12.2024	10.5	10.5	0	0	0
24.12.2024	8.7	8.7	0	0	0
30.12.2024	11.9	11.9	0	0	0
31.12.2024	10.7	10.7	0	0	0
03.01.2025	9.7	9.7	0	0	0
06.01.2025	8	8	0	0	0
07.01.2025	11.8	11.8	0	0	0
08.01.2025	12.2	12.2	0	0	0
09.01.2025	14.5	14.5	0	0	0
10.01.2025	18.2	18.2	0	0	0
13.01.2025	18.3	18.3	0	0	0
14.01.2025	9.1	9.1	0	0	0
15.01.2025	12	12	0	0	0
16.01.2025	18.2	18.2	0	0	0
17.01.2025	21	21	0	0	0
20.01.2025	31	31	0	0	0
21.01.2025	25.9	25.9	0	0	0
22.01.2025	18.1	18.1	0	0	0
23.01.2025	14.5	14.5	0	0	0
24.01.2025	10.2	10.2	0	0	0
27.01.2025	9.9	9.9	0	0	0
28.01.2025	9.8	9.8	0	0	0
29.01.2025	10.8	10.8	0	0	0
30.01.2025	10.8	10.8	0	0	0
31.01.2025	12.4	12.4	0	0	0
03.02.2025	14.7	14.7	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