

Historical cost data

ISIN: DE000UG1EEE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0.4	0.4	0	0	0
19.12.2024	8.9	8.9	0	0	0
20.12.2024	5.8	5.8	0	0	0
03.01.2025	5.9	5.9	0	0	0
10.01.2025	10.1	10.1	0	0	0
04.02.2025	8.7	8.7	0	0	0
23.12.2024	6.3	6.3	0	0	0
24.12.2024	5.3	5.3	0	0	0
30.12.2024	7.2	7.2	0	0	0
31.12.2024	6.6	6.6	0	0	0
06.01.2025	5	5	0	0	0
07.01.2025	7.4	7.4	0	0	0
08.01.2025	7.5	7.5	0	0	0
09.01.2025	8.6	8.6	0	0	0
13.01.2025	10.2	10.2	0	0	0
14.01.2025	5.7	5.7	0	0	0
15.01.2025	7.5	7.5	0	0	0
16.01.2025	10.5	10.5	0	0	0
17.01.2025	11.2	11.2	0	0	0
20.01.2025	13.3	13.3	0	0	0
21.01.2025	12.2	12.2	0	0	0
22.01.2025	10.3	10.3	0	0	0
23.01.2025	8.4	8.4	0	0	0
24.01.2025	6.3	6.3	0	0	0
27.01.2025	6.4	6.4	0	0	0
28.01.2025	6	6	0	0	0
29.01.2025	6.6	6.6	0	0	0
30.01.2025	6.6	6.6	0	0	0
31.01.2025	7.7	7.7	0	0	0
03.02.2025	8.9	8.9	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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