

Historical cost data

ISIN: DE000UG1EEP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0	0	0	0	0
19.12.2024	17	17	0	0	0
07.02.2025	27.1	27.1	0	0	0
20.12.2024	9.2	9.2	0	0	0
23.12.2024	5.3	5.3	0	0	0
24.12.2024	5.2	5.2	0	0	0
30.12.2024	5.7	5.7	0	0	0
31.12.2024	6.2	6.2	0	0	0
03.01.2025	5.9	5.9	0	0	0
06.01.2025	4.9	4.9	0	0	0
07.01.2025	5.2	5.2	0	0	0
08.01.2025	7.5	7.5	0	0	0
09.01.2025	9.3	9.3	0	0	0
10.01.2025	8.7	8.7	0	0	0
13.01.2025	8	8	0	0	0
14.01.2025	9.1	9.1	0	0	0
15.01.2025	9.8	9.8	0	0	0
16.01.2025	9.4	9.4	0	0	0
17.01.2025	9.3	9.3	0	0	0
20.01.2025	11	11	0	0	0
21.01.2025	9.9	9.9	0	0	0
22.01.2025	9.8	9.8	0	0	0
23.01.2025	9.5	9.5	0	0	0
24.01.2025	8.6	8.6	0	0	0
27.01.2025	8.7	8.7	0	0	0
28.01.2025	9.8	9.8	0	0	0
29.01.2025	13.7	13.7	0	0	0
30.01.2025	12.6	12.6	0	0	0
31.01.2025	13.3	13.3	0	0	0
03.02.2025	11.4	11.4	0	0	0
04.02.2025	14.4	14.4	0	0	0

05.02.2025	15.7	15.7	0	0	0
06.02.2025	21.4	21.4	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

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