

Historical cost data

ISIN: DE000UG1EEQ5

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	11.1	11.1	0	0	0
13.02.2025	94.3	94.3	0	0	0
20.12.2024	6.1	6.1	0	0	0
23.12.2024	3.9	3.9	0	0	0
24.12.2024	4.5	4.5	0	0	0
30.12.2024	4.3	4.3	0	0	0
31.12.2024	4.7	4.7	0	0	0
03.01.2025	5.1	5.1	0	0	0
06.01.2025	4.3	4.3	0	0	0
07.01.2025	4.6	4.6	0	0	0
08.01.2025	5.6	5.6	0	0	0
09.01.2025	6	6	0	0	0
10.01.2025	6.3	6.3	0	0	0
13.01.2025	5.9	5.9	0	0	0
14.01.2025	5.9	5.9	0	0	0
15.01.2025	7.3	7.3	0	0	0
16.01.2025	7.8	7.8	0	0	0
17.01.2025	7.9	7.9	0	0	0
20.01.2025	8	8	0	0	0
21.01.2025	8.1	8.1	0	0	0
22.01.2025	6.3	6.3	0	0	0
23.01.2025	6.1	6.1	0	0	0
24.01.2025	7.1	7.1	0	0	0
27.01.2025	5.6	5.6	0	0	0
28.01.2025	7.2	7.2	0	0	0
29.01.2025	9.8	9.8	0	0	0
30.01.2025	9	9	0	0	0
31.01.2025	8.5	8.5	0	0	0
03.02.2025	8.1	8.1	0	0	0
04.02.2025	9.4	9.4	0	0	0

05.02.2025	10.9	10.9	0	0	0
06.02.2025	13.5	13.5	0	0	0
07.02.2025	15.1	15.1	0	0	0
10.02.2025	42.4	42.4	0	0	0
11.02.2025	51.3	51.3	0	0	0
12.02.2025	83.9	83.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia