

Historical cost data

ISIN: DE000UG1EEX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	10.5	5.5	5	0	0
19.12.2024	1	10	-9.1	0	0
12.02.2025	1.8	18	-16.2	0	0
20.12.2024	0.8	8.5	-7.7	0	0
24.12.2024	1.1	12	-10.9	0	0
31.12.2024	1	10.7	-9.8	0	0
03.01.2025	1	11.7	-10.7	0	0
07.01.2025	2	21.4	-19.3	0	0
08.01.2025	1.3	13.7	-12.4	0	0
09.01.2025	0.9	10.5	-9.6	0	0
10.01.2025	5.2	21.5	-16.3	0	0
14.01.2025	0.8	9	-8.2	0	0
15.01.2025	0.8	8.3	-7.5	0	0
16.01.2025	1.1	11.2	-10.1	0	0
17.01.2025	1	10.4	-9.4	0	0
21.01.2025	5.1	14.9	-9.9	0	0
22.01.2025	1.4	14.3	-12.9	0	0
23.01.2025	1.3	13.2	-11.9	0	0
24.01.2025	1.1	12.4	-11.2	0	0
28.01.2025	0.7	7.1	-6.4	0	0
29.01.2025	0.8	8.5	-7.7	0	0
30.01.2025	1.2	12.6	-11.4	0	0
31.01.2025	1.1	10.4	-9.3	0	0
04.02.2025	0.9	9.7	-8.7	0	0
05.02.2025	0.9	9.1	-8.3	0	0
06.02.2025	0.8	8	-7.2	0	0
07.02.2025	1.1	11.8	-10.7	0	0
11.02.2025	1.3	13.5	-12.2	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