

Historical cost data

ISIN: DE000UG1EF08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	8.5	4.2	3.8	0	0.5
19.12.2024	3.2	16	-13	0	0.2
06.02.2025	5.9	22.8	-17.1	0	0.3
20.02.2025	20.4	59	-39.3	0	0.7
20.12.2024	4	15.9	-12.2	0	0.2
24.12.2024	3.4	10.6	-7.7	0	0.6
31.12.2024	4.9	18.4	-14.2	0	0.7
03.01.2025	4.8	19.8	-15.2	0	0.2
07.01.2025	5.3	21.2	-16.1	0	0.3
08.01.2025	4.7	19.2	-14.8	0	0.2
09.01.2025	4.6	17.6	-13.2	0	0.2
10.01.2025	26.2	37.3	-11.4	0	0.2
14.01.2025	8.3	31.8	-23.8	0	0.4
15.01.2025	5.9	22	-16.4	0	0.3
16.01.2025	4.7	19.1	-14.6	0	0.2
17.01.2025	4.4	17	-12.8	0	0.2
21.01.2025	10.2	20	-10	0	0.2
22.01.2025	3.5	13.3	-10	0	0.2
23.01.2025	4.4	18.1	-14	0	0.2
24.01.2025	4.3	18.4	-14.2	0	0.2
28.01.2025	3.3	13.5	-10.4	0	0.2
29.01.2025	3.2	13.5	-10.5	0	0.2
30.01.2025	2.8	11.9	-9.3	0	0.1
31.01.2025	2.5	9.5	-7.2	0	0.1
04.02.2025	4.6	20.5	-16.1	0	0.2
05.02.2025	9.3	35	-26.1	0	0.4
07.02.2025	5.8	23	-17.4	0	0.3
11.02.2025	8.5	32.8	-24.7	0	0.4
12.02.2025	9.7	34.3	-25	0	0.4
13.02.2025	7.4	26.4	-19.3	0	0.3
14.02.2025	5.9	21.2	-15.5	0	0.3

18.02.2025	89.3	105.3	-16.4	0	0.3
19.02.2025	11.9	39.4	-27.9	0	0.5

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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