

Historical cost data

ISIN: DE000UG1EFX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	11	11.6	-0.5	0	0
19.12.2024	1.1	17	-15.9	0	0
11.02.2025	5.9	56.5	-50.7	0	0.1
20.12.2024	1	14.9	-13.9	0	0
24.12.2024	1.1	15.2	-14.2	0	0.1
31.12.2024	1.1	16.3	-15.2	0	0
03.01.2025	1.1	16.5	-15.4	0	0
07.01.2025	1.1	16.8	-15.7	0	0
08.01.2025	1.1	16.9	-15.8	0	0
09.01.2025	1.1	16.6	-15.5	0	0
10.01.2025	1.3	19.5	-18.2	0	0
14.01.2025	1.2	18.8	-17.6	0	0
15.01.2025	1.3	19.9	-18.6	0	0
16.01.2025	1.5	22.3	-20.8	0	0
17.01.2025	1.9	25.7	-23.8	0	0
21.01.2025	2.3	29.3	-27.1	0	0
22.01.2025	2.5	32.3	-29.8	0	0
23.01.2025	2.9	35.3	-32.5	0	0
24.01.2025	2.9	35.6	-32.8	0	0
28.01.2025	2.9	35.5	-32.7	0	0
29.01.2025	2.6	32.9	-30.3	0	0
30.01.2025	2.4	31.2	-28.8	0	0
31.01.2025	2.2	28.3	-26.2	0	0
04.02.2025	2.2	28.6	-26.4	0	0
05.02.2025	2.1	27.3	-25.2	0	0
06.02.2025	2.5	31.7	-29.2	0	0
07.02.2025	3.1	37.1	-34.1	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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