

Historical cost data

ISIN: DE000UG1EFY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	1.2	12.2	-11	0	0
19.12.2024	0.6	13.5	-12.8	0	0
20.12.2024	0.5	11.4	-10.9	0	0
14.01.2025	1	19.9	-18.9	0	0
22.01.2025	3.1	44.3	-41.3	0	0.1
31.01.2025	3.6	49.2	-45.6	0	0.1
06.02.2025	19.2	98.9	-79.9	0	0.1
05.02.2025	6.1	62.7	-56.7	0	0.1
24.12.2024	0.6	11.3	-10.8	0	0.1
31.12.2024	0.6	12.2	-11.7	0	0.1
03.01.2025	0.6	12.3	-11.7	0	0
07.01.2025	0.6	13.8	-13.2	0	0
08.01.2025	0.7	14.8	-14.2	0	0
09.01.2025	1	19.8	-18.8	0	0
10.01.2025	1.1	21.9	-20.8	0	0
15.01.2025	1.1	21.9	-20.8	0	0
16.01.2025	1.3	24.9	-23.6	0	0
17.01.2025	1.4	25.9	-24.6	0	0
21.01.2025	2.1	35.6	-33.6	0	0
23.01.2025	2.8	41.3	-38.6	0	0.1
24.01.2025	3.2	45.8	-42.7	0	0.1
28.01.2025	2.2	36.9	-34.7	0	0.1
29.01.2025	2.9	43.1	-40.2	0	0.1
30.01.2025	3.2	45.3	-42.2	0	0.1
04.02.2025	4.3	53.2	-49	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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