

Historical cost data

ISIN: DE000UG1EG49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	1.1	11.5	-10.4	0	0
19.12.2024	0.8	11.8	-11	0	0
20.12.2024	0.7	9.8	-9.1	0	0
10.01.2025	0.9	12	-11.2	0	0
06.02.2025	1.3	18.9	-17.6	0	0
25.02.2025	5.1	48.5	-43.5	0	0.1
24.12.2024	0.6	8.7	-8.1	0	0.1
31.12.2024	0.8	10.3	-9.6	0	0.1
03.01.2025	0.5	8.7	-8.2	0	0
07.01.2025	0.6	9.4	-8.8	0	0
08.01.2025	0.7	9.6	-8.9	0	0
09.01.2025	0.9	12.2	-11.4	0	0
14.01.2025	0.9	13.4	-12.5	0	0
15.01.2025	1.1	16.2	-15.1	0	0
16.01.2025	1.1	16.2	-15.1	0	0
17.01.2025	1.1	15.3	-14.2	0	0
21.01.2025	1.4	19.3	-18	0	0
22.01.2025	1.3	18.9	-17.6	0	0
23.01.2025	1.2	17.2	-16	0	0
24.01.2025	1.4	20.4	-19	0	0
28.01.2025	1.4	19.9	-18.5	0	0
29.01.2025	1.3	18.8	-17.5	0	0
30.01.2025	1.8	25	-23.2	0	0
31.01.2025	1.6	22.4	-20.9	0	0
04.02.2025	1.2	17.5	-16.3	0	0
05.02.2025	1.3	18.5	-17.2	0	0
07.02.2025	3	37.3	-34.3	0	0.1
11.02.2025	0.9	12.6	-11.7	0	0
12.02.2025	1.1	14.9	-13.9	0	0
13.02.2025	1.2	17.6	-16.4	0	0
14.02.2025	1	14.7	-13.7	0	0

18.02.2025	1.5	20.7	-19.2	0	0
19.02.2025	1.9	25.9	-24	0	0.1
20.02.2025	2.1	28.3	-26.2	0	0.1
21.02.2025	2.3	30	-27.8	0	0.1

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