

# Historical cost data

**ISIN: DE000UG1EGH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	12	12	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.1	0.1	0	0	0
29.01.2025	1	1	0	0	0
11.03.2025	94.7	94.7	0	0	0
12.03.2025	94.7	94.7	0	0	0
17.03.2025	94.7	94.7	0	0	0
14.03.2025	94.7	94.7	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	0.4	0.4	0	0	0
30.12.2024	0.1	0.1	0	0	0
31.12.2024	0.1	0.1	0	0	0
03.01.2025	0.1	0.1	0	0	0
06.01.2025	0.3	0.3	0	0	0
07.01.2025	0.2	0.2	0	0	0
08.01.2025	0.2	0.2	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.8	0.8	0	0	0
13.01.2025	0.3	0.3	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.3	0.3	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0.2	0.2	0	0	0
21.01.2025	13.4	13.4	0	0	0
22.01.2025	0.1	0.1	0	0	0
23.01.2025	0.1	0.1	0	0	0
24.01.2025	0.1	0.1	0	0	0
27.01.2025	0.1	0.1	0	0	0
28.01.2025	0.2	0.2	0	0	0
30.01.2025	0.9	0.9	0	0	0

31.01.2025	0.2	0.2	0	0	0
03.02.2025	0.2	0.2	0	0	0
04.02.2025	0.5	0.5	0	0	0
05.02.2025	0.7	0.7	0	0	0
06.02.2025	0.8	0.8	0	0	0
07.02.2025	1.3	1.3	0	0	0
10.02.2025	1.3	1.3	0	0	0
11.02.2025	2.1	2.1	0	0	0
12.02.2025	3	3	0	0	0
13.02.2025	3.6	3.6	0	0	0
14.02.2025	13.9	13.9	0	0	0
17.02.2025	2.7	2.7	0	0	0
18.02.2025	34.8	34.8	0	0	0
19.02.2025	3.2	3.2	0	0	0
20.02.2025	2.9	2.9	0	0	0
21.02.2025	4.7	4.7	0	0	0
24.02.2025	6.2	6.2	0	0	0
25.02.2025	16.9	16.9	0	0	0
26.02.2025	44.9	44.9	0	0	0
27.02.2025	24	24	0	0	0
28.02.2025	26.1	26.1	0	0	0
03.03.2025	14.6	14.6	0	0	0
04.03.2025	30	30	0	0	0
05.03.2025	1109.5	1109.5	0	0	0
06.03.2025	350.5	350.5	0	0	0
07.03.2025	597.7	597.7	0	0	0
10.03.2025	89.7	89.7	0	0	0
13.03.2025	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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