

Historical cost data

ISIN: DE000UG1EGK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	15.2	15.2	0	0	0
19.12.2024	0.1	0.1	0	0	0
15.01.2025	0.7	0.7	0	0	0
03.03.2025	21.5	21.5	0	0	0
17.03.2025	94.7	94.7	0	0	0
20.12.2024	0.1	0.1	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	0.2	0.2	0	0	0
03.01.2025	0.2	0.2	0	0	0
06.01.2025	0.4	0.4	0	0	0
07.01.2025	0.2	0.2	0	0	0
08.01.2025	0.3	0.3	0	0	0
09.01.2025	0.3	0.3	0	0	0
10.01.2025	1	1	0	0	0
13.01.2025	0.4	0.4	0	0	0
14.01.2025	0.2	0.2	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	0.1	0.1	0	0	0
21.01.2025	14.6	14.6	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	0.2	0.2	0	0	0
27.01.2025	0.2	0.2	0	0	0
28.01.2025	0.2	0.2	0	0	0
29.01.2025	1.5	1.5	0	0	0
30.01.2025	1.4	1.4	0	0	0
31.01.2025	0.4	0.4	0	0	0
03.02.2025	0.2	0.2	0	0	0

04.02.2025	0.9	0.9	0	0	0
05.02.2025	1.1	1.1	0	0	0
06.02.2025	1.3	1.3	0	0	0
07.02.2025	2.1	2.1	0	0	0
10.02.2025	3.4	3.4	0	0	0
11.02.2025	3.7	3.7	0	0	0
12.02.2025	5	5	0	0	0
13.02.2025	6.2	6.2	0	0	0
14.02.2025	23.7	23.7	0	0	0
17.02.2025	4.7	4.7	0	0	0
18.02.2025	30	30	0	0	0
19.02.2025	8.3	8.3	0	0	0
20.02.2025	5.2	5.2	0	0	0
21.02.2025	15.5	15.5	0	0	0
24.02.2025	15.4	15.4	0	0	0
25.02.2025	27.1	27.1	0	0	0
26.02.2025	63	63	0	0	0
27.02.2025	32.3	32.3	0	0	0
28.02.2025	53.3	53.3	0	0	0
04.03.2025	68.3	68.3	0	0	0
05.03.2025	89.7	89.7	0	0	0
06.03.2025	1239.4	1239.4	0	0	0
07.03.2025	89.7	89.7	0	0	0
10.03.2025	89.5	89.5	0	0	0
11.03.2025	94.7	94.7	0	0	0
12.03.2025	94.7	94.7	0	0	0
13.03.2025	94.7	94.7	0	0	0
14.03.2025	94.7	94.7	0	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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