

Historical cost data

ISIN: DE000UG1EGN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	20	20	0	0	0
19.12.2024	0.1	0.1	0	0	0
06.01.2025	0.6	0.6	0	0	0
07.01.2025	0.4	0.4	0	0	0
08.01.2025	0.5	0.5	0	0	0
10.01.2025	1.9	1.9	0	0	0
13.01.2025	0.7	0.7	0	0	0
16.01.2025	0.3	0.3	0	0	0
21.01.2025	18	18	0	0	0
23.01.2025	0.3	0.3	0	0	0
24.01.2025	0.3	0.3	0	0	0
28.01.2025	0.5	0.5	0	0	0
29.01.2025	3	3	0	0	0
04.02.2025	2.3	2.3	0	0	0
05.02.2025	3	3	0	0	0
06.02.2025	3.2	3.2	0	0	0
11.02.2025	16.4	16.4	0	0	0
13.02.2025	18.8	18.8	0	0	0
18.02.2025	41.9	41.9	0	0	0
24.02.2025	36	36	0	0	0
25.02.2025	54	54	0	0	0
27.02.2025	279.8	279.8	0	0	0
14.03.2025	94.7	94.7	0	0	0
17.03.2025	94.7	94.7	0	0	0
20.12.2024	0.2	0.2	0	0	0
23.12.2024	0.2	0.2	0	0	0
24.12.2024	0.8	0.8	0	0	0
30.12.2024	0.2	0.2	0	0	0
31.12.2024	0.5	0.5	0	0	0
03.01.2025	0.4	0.4	0	0	0
09.01.2025	0.5	0.5	0	0	0

14.01.2025	0.4	0.4	0	0	0
15.01.2025	2.4	2.4	0	0	0
17.01.2025	0.2	0.2	0	0	0
20.01.2025	0.2	0.2	0	0	0
22.01.2025	0.3	0.3	0	0	0
27.01.2025	0.4	0.4	0	0	0
30.01.2025	4	4	0	0	0
31.01.2025	0.9	0.9	0	0	0
03.02.2025	0.5	0.5	0	0	0
07.02.2025	7.4	7.4	0	0	0
10.02.2025	8.1	8.1	0	0	0
12.02.2025	10.9	10.9	0	0	0
14.02.2025	53.6	53.6	0	0	0
17.02.2025	16.5	16.5	0	0	0
19.02.2025	25.3	25.3	0	0	0
20.02.2025	14.7	14.7	0	0	0
21.02.2025	42.3	42.3	0	0	0
26.02.2025	489	489	0	0	0
28.02.2025	438.1	438.1	0	0	0
03.03.2025	233.8	233.8	0	0	0
04.03.2025	893.7	893.7	0	0	0
05.03.2025	89.5	89.5	0	0	0
06.03.2025	89.5	89.5	0	0	0
07.03.2025	89.5	89.5	0	0	0
10.03.2025	94.7	94.7	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

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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