

Historical cost data

ISIN: DE000UG1EGP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	18.6	18.6	0	0	0
19.12.2024	0.1	0.1	0	0	0
06.01.2025	0.8	0.8	0	0	0
17.02.2025	21.7	21.7	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	0.9	0.9	0	0	0
30.12.2024	0.2	0.2	0	0	0
31.12.2024	1.1	1.1	0	0	0
03.01.2025	0.4	0.4	0	0	0
07.01.2025	0.4	0.4	0	0	0
08.01.2025	0.6	0.6	0	0	0
09.01.2025	0.6	0.6	0	0	0
10.01.2025	2.3	2.3	0	0	0
13.01.2025	0.8	0.8	0	0	0
14.01.2025	0.4	0.4	0	0	0
15.01.2025	2	2	0	0	0
16.01.2025	0.4	0.4	0	0	0
17.01.2025	0.2	0.2	0	0	0
20.01.2025	0.2	0.2	0	0	0
21.01.2025	18.8	18.8	0	0	0
22.01.2025	0.3	0.3	0	0	0
23.01.2025	0.3	0.3	0	0	0
24.01.2025	0.4	0.4	0	0	0
27.01.2025	0.4	0.4	0	0	0
28.01.2025	0.5	0.5	0	0	0
29.01.2025	4.5	4.5	0	0	0
30.01.2025	6.2	6.2	0	0	0
31.01.2025	1	1	0	0	0
03.02.2025	0.7	0.7	0	0	0

04.02.2025	3	3	0	0	0
05.02.2025	4	4	0	0	0
06.02.2025	4.3	4.3	0	0	0
07.02.2025	12.1	12.1	0	0	0
10.02.2025	12	12	0	0	0
11.02.2025	16.4	16.4	0	0	0
12.02.2025	14.4	14.4	0	0	0
13.02.2025	33.7	33.7	0	0	0
14.02.2025	46.3	46.3	0	0	0
18.02.2025	40.8	40.8	0	0	0
19.02.2025	43.6	43.6	0	0	0
20.02.2025	31.4	31.4	0	0	0
21.02.2025	57.2	57.2	0	0	0
24.02.2025	39.3	39.3	0	0	0
25.02.2025	92.2	92.2	0	0	0
26.02.2025	856.9	856.9	0	0	0
27.02.2025	470.9	470.9	0	0	0
28.02.2025	799.6	799.6	0	0	0
03.03.2025	447.4	447.4	0	0	0
04.03.2025	89.7	89.7	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
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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia