

# Historical cost data

**ISIN: DE000UG1F6E2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	46.4	46.4	0	0	0
20.12.2024	6.3	6.3	0	0	0
23.12.2024	7.3	7.3	0	0	0
30.12.2024	7.6	7.6	0	0	0
17.01.2025	31.1	31.1	0	0	0
10.02.2025	69.2	69.2	0	0	0
17.03.2025	94.7	94.7	0	0	0
24.12.2024	8.4	8.4	0	0	0
31.12.2024	6.2	6.2	0	0	0
03.01.2025	15.9	15.9	0	0	0
06.01.2025	20.9	20.9	0	0	0
07.01.2025	14.8	14.8	0	0	0
08.01.2025	16.7	16.7	0	0	0
09.01.2025	15.7	15.7	0	0	0
10.01.2025	23.8	23.8	0	0	0
13.01.2025	22.9	22.9	0	0	0
14.01.2025	22.7	22.7	0	0	0
15.01.2025	25.3	25.3	0	0	0
16.01.2025	24.1	24.1	0	0	0
20.01.2025	35.9	35.9	0	0	0
21.01.2025	52.1	52.1	0	0	0
22.01.2025	47	47	0	0	0
23.01.2025	39.6	39.6	0	0	0
24.01.2025	30.1	30.1	0	0	0
27.01.2025	33.7	33.7	0	0	0
28.01.2025	24.5	24.5	0	0	0
29.01.2025	17.8	17.8	0	0	0
30.01.2025	20	20	0	0	0
31.01.2025	16.5	16.5	0	0	0
03.02.2025	29.5	29.5	0	0	0
04.02.2025	47.1	47.1	0	0	0

05.02.2025	45.7	45.7	0	0	0
06.02.2025	56.4	56.4	0	0	0
07.02.2025	58.6	58.6	0	0	0
11.02.2025	71.4	71.4	0	0	0
12.02.2025	62.2	62.2	0	0	0
13.02.2025	45.8	45.8	0	0	0
14.02.2025	39.1	39.1	0	0	0
17.02.2025	24.5	24.5	0	0	0
18.02.2025	48.2	48.2	0	0	0
19.02.2025	28.6	28.6	0	0	0
20.02.2025	38	38	0	0	0
21.02.2025	37.6	37.6	0	0	0
24.02.2025	43.6	43.6	0	0	0
25.02.2025	30.2	30.2	0	0	0
26.02.2025	34.5	34.5	0	0	0
27.02.2025	41.5	41.5	0	0	0
28.02.2025	45	45	0	0	0
03.03.2025	80.5	80.5	0	0	0
04.03.2025	69.4	69.4	0	0	0
05.03.2025	71.6	71.6	0	0	0
06.03.2025	435.3	435.3	0	0	0
07.03.2025	173.4	173.4	0	0	0
10.03.2025	209.6	209.6	0	0	0
11.03.2025	63	63	0	0	0
12.03.2025	64	64	0	0	0
13.03.2025	74.1	74.1	0	0	0
14.03.2025	73.7	73.7	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