

Historical cost data

ISIN: DE000UG1F758

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	43.2	43.2	0	0	0
20.12.2024	7.1	7.1	0	0	0
08.01.2025	9.4	9.4	0	0	0
17.03.2025	94.7	94.7	0	0	0
23.12.2024	8.7	8.7	0	0	0
24.12.2024	9.3	9.3	0	0	0
30.12.2024	9	9	0	0	0
31.12.2024	11.4	11.4	0	0	0
03.01.2025	14.9	14.9	0	0	0
06.01.2025	10.3	10.3	0	0	0
07.01.2025	8.1	8.1	0	0	0
09.01.2025	11.1	11.1	0	0	0
10.01.2025	10.7	10.7	0	0	0
13.01.2025	11.6	11.6	0	0	0
14.01.2025	12.2	12.2	0	0	0
15.01.2025	12.9	12.9	0	0	0
16.01.2025	13.5	13.5	0	0	0
17.01.2025	13.7	13.7	0	0	0
20.01.2025	13.9	13.9	0	0	0
21.01.2025	34.5	34.5	0	0	0
22.01.2025	10.7	10.7	0	0	0
23.01.2025	8.1	8.1	0	0	0
24.01.2025	8	8	0	0	0
27.01.2025	5.9	5.9	0	0	0
28.01.2025	9.9	9.9	0	0	0
29.01.2025	4.1	4.1	0	0	0
30.01.2025	5.5	5.5	0	0	0
31.01.2025	9.5	9.5	0	0	0
03.02.2025	3	3	0	0	0
04.02.2025	8.3	8.3	0	0	0
05.02.2025	4.8	4.8	0	0	0

06.02.2025	6.6	6.6	0	0	0
07.02.2025	5.7	5.7	0	0	0
10.02.2025	46.9	46.9	0	0	0
11.02.2025	26.8	26.8	0	0	0
12.02.2025	39.6	39.6	0	0	0
13.02.2025	33.1	33.1	0	0	0
14.02.2025	41.6	41.6	0	0	0
17.02.2025	41.4	41.4	0	0	0
18.02.2025	166.2	166.2	0	0	0
19.02.2025	72.1	72.1	0	0	0
20.02.2025	71.3	71.3	0	0	0
21.02.2025	95.6	95.6	0	0	0
24.02.2025	281.1	281.1	0	0	0
25.02.2025	368	368	0	0	0
26.02.2025	502.5	502.5	0	0	0
27.02.2025	109.1	109.1	0	0	0
28.02.2025	308.5	308.5	0	0	0
03.03.2025	373.5	373.5	0	0	0
04.03.2025	559.8	559.8	0	0	0
05.03.2025	74.7	74.7	0	0	0
06.03.2025	930.1	930.1	0	0	0
07.03.2025	74.6	74.6	0	0	0
10.03.2025	74	74	0	0	0
11.03.2025	79	79	0	0	0
12.03.2025	79	79	0	0	0
13.03.2025	73.7	73.7	0	0	0
14.03.2025	78.9	78.9	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

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