

Historical cost data

ISIN: DE000UG1F7Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	24.1	24.1	0	0	0
20.12.2024	17.8	17.8	0	0	0
23.12.2024	18.3	18.3	0	0	0
11.02.2025	9.5	9.5	0	0	0
27.02.2025	6.8	6.8	0	0	0
17.03.2025	27	27	0	0	0
24.12.2024	18.6	18.6	0	0	0
30.12.2024	17.9	17.9	0	0	0
31.12.2024	18	18	0	0	0
03.01.2025	17.3	17.3	0	0	0
06.01.2025	19.2	19.2	0	0	0
07.01.2025	16.6	16.6	0	0	0
08.01.2025	15.5	15.5	0	0	0
09.01.2025	17.5	17.5	0	0	0
10.01.2025	16.2	16.2	0	0	0
13.01.2025	16	16	0	0	0
14.01.2025	19.2	19.2	0	0	0
15.01.2025	19.6	19.6	0	0	0
16.01.2025	16.4	16.4	0	0	0
17.01.2025	15.3	15.3	0	0	0
20.01.2025	12.2	12.2	0	0	0
21.01.2025	11.1	11.1	0	0	0
22.01.2025	13	13	0	0	0
23.01.2025	13.6	13.6	0	0	0
24.01.2025	15.9	15.9	0	0	0
27.01.2025	15.8	15.8	0	0	0
28.01.2025	15.5	15.5	0	0	0
29.01.2025	15.7	15.7	0	0	0
30.01.2025	15.6	15.6	0	0	0
31.01.2025	13.2	13.2	0	0	0
03.02.2025	12.4	12.4	0	0	0

04.02.2025	17.9	17.9	0	0	0
05.02.2025	11.9	11.9	0	0	0
06.02.2025	11.6	11.6	0	0	0
07.02.2025	11.3	11.3	0	0	0
10.02.2025	12.3	12.3	0	0	0
12.02.2025	7.5	7.5	0	0	0
13.02.2025	7.7	7.7	0	0	0
14.02.2025	5.7	5.7	0	0	0
17.02.2025	4.6	4.6	0	0	0
18.02.2025	3.7	3.7	0	0	0
19.02.2025	4.2	4.2	0	0	0
20.02.2025	7.7	7.7	0	0	0
21.02.2025	8.8	8.8	0	0	0
24.02.2025	5.5	5.5	0	0	0
25.02.2025	6.8	6.8	0	0	0
26.02.2025	5.8	5.8	0	0	0
28.02.2025	5.5	5.5	0	0	0
03.03.2025	5.6	5.6	0	0	0
04.03.2025	3.4	3.4	0	0	0
05.03.2025	8.7	8.7	0	0	0
06.03.2025	9.1	9.1	0	0	0
07.03.2025	8.3	8.3	0	0	0
10.03.2025	8	8	0	0	0
11.03.2025	15.1	15.1	0	0	0
12.03.2025	25.3	25.3	0	0	0
13.03.2025	15.5	15.5	0	0	0
14.03.2025	37	37	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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