

Historical cost data

ISIN: DE000UG1F865

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	42.9	42.9	0	0	0
20.12.2024	24	24	0	0	0
23.12.2024	28.8	28.8	0	0	0
31.12.2024	30	30	0	0	0
06.01.2025	24.1	24.1	0	0	0
07.01.2025	27.5	27.5	0	0	0
08.01.2025	26.1	26.1	0	0	0
09.01.2025	34.8	34.8	0	0	0
10.01.2025	32.5	32.5	0	0	0
13.01.2025	36	36	0	0	0
14.01.2025	28.9	28.9	0	0	0
17.01.2025	37.4	37.4	0	0	0
20.01.2025	35.2	35.2	0	0	0
21.01.2025	41.3	41.3	0	0	0
22.01.2025	44.8	44.8	0	0	0
23.01.2025	44.2	44.2	0	0	0
28.01.2025	51.5	51.5	0	0	0
29.01.2025	47	47	0	0	0
30.01.2025	52.6	52.6	0	0	0
04.02.2025	49.8	49.8	0	0	0
05.02.2025	49.2	49.2	0	0	0
07.02.2025	66.8	66.8	0	0	0
10.02.2025	44.9	44.9	0	0	0
11.02.2025	40.4	40.4	0	0	0
12.02.2025	51.1	51.1	0	0	0
13.02.2025	59.8	59.8	0	0	0
14.02.2025	55.3	55.3	0	0	0
17.02.2025	55.2	55.2	0	0	0
18.02.2025	57.8	57.8	0	0	0
19.02.2025	47.8	47.8	0	0	0
24.02.2025	46.7	46.7	0	0	0

28.02.2025	49.2	49.2	0	0	0
05.03.2025	49.5	49.5	0	0	0
06.03.2025	133	133	0	0	0
07.03.2025	237.4	237.4	0	0	0
10.03.2025	991.5	991.5	0	0	0
11.03.2025	224.7	224.7	0	0	0
12.03.2025	156.7	156.7	0	0	0
13.03.2025	2059.2	2059.2	0	0	0
14.03.2025	406.8	406.8	0	0	0
17.03.2025	63	63	0	0	0
18.03.2025	95.7	95.7	0	0	0
24.12.2024	24.4	24.4	0	0	0
30.12.2024	24.4	24.4	0	0	0
03.01.2025	24.9	24.9	0	0	0
15.01.2025	28.4	28.4	0	0	0
16.01.2025	38	38	0	0	0
24.01.2025	48.5	48.5	0	0	0
27.01.2025	40.4	40.4	0	0	0
31.01.2025	49.4	49.4	0	0	0
03.02.2025	58.6	58.6	0	0	0
06.02.2025	49.7	49.7	0	0	0
20.02.2025	44.8	44.8	0	0	0
21.02.2025	44.1	44.1	0	0	0
25.02.2025	52.6	52.6	0	0	0
26.02.2025	57.8	57.8	0	0	0
27.02.2025	59.8	59.8	0	0	0
03.03.2025	65.4	65.4	0	0	0
04.03.2025	91	91	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