

Historical cost data

ISIN: DE000UG1F873

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	29	29	0	0	0
20.12.2024	13.6	13.6	0	0	0
03.02.2025	42.8	42.8	0	0	0
19.02.2025	28.6	28.6	0	0	0
06.03.2025	59.4	59.4	0	0	0
18.03.2025	96.4	96.4	0	0	0
23.12.2024	16.8	16.8	0	0	0
24.12.2024	15.1	15.1	0	0	0
30.12.2024	14.3	14.3	0	0	0
31.12.2024	19.8	19.8	0	0	0
03.01.2025	14.3	14.3	0	0	0
06.01.2025	14.4	14.4	0	0	0
07.01.2025	17.9	17.9	0	0	0
08.01.2025	15.3	15.3	0	0	0
09.01.2025	23.5	23.5	0	0	0
10.01.2025	21.6	21.6	0	0	0
13.01.2025	25.5	25.5	0	0	0
14.01.2025	18.6	18.6	0	0	0
15.01.2025	17.5	17.5	0	0	0
16.01.2025	26.7	26.7	0	0	0
17.01.2025	25.4	25.4	0	0	0
20.01.2025	25.2	25.2	0	0	0
21.01.2025	29.2	29.2	0	0	0
22.01.2025	33	33	0	0	0
23.01.2025	32.2	32.2	0	0	0
24.01.2025	33.8	33.8	0	0	0
27.01.2025	28.2	28.2	0	0	0
28.01.2025	35.6	35.6	0	0	0
29.01.2025	34	34	0	0	0
30.01.2025	37.6	37.6	0	0	0
31.01.2025	36.3	36.3	0	0	0

04.02.2025	35.6	35.6	0	0	0
05.02.2025	35.3	35.3	0	0	0
06.02.2025	36.3	36.3	0	0	0
07.02.2025	47.5	47.5	0	0	0
10.02.2025	31.4	31.4	0	0	0
11.02.2025	27.3	27.3	0	0	0
12.02.2025	33.4	33.4	0	0	0
13.02.2025	43.2	43.2	0	0	0
14.02.2025	37.4	37.4	0	0	0
17.02.2025	34.4	34.4	0	0	0
18.02.2025	39.2	39.2	0	0	0
20.02.2025	29	29	0	0	0
21.02.2025	28.5	28.5	0	0	0
24.02.2025	27.6	27.6	0	0	0
25.02.2025	31.8	31.8	0	0	0
26.02.2025	31.9	31.9	0	0	0
27.02.2025	37.8	37.8	0	0	0
28.02.2025	28	28	0	0	0
03.03.2025	37	37	0	0	0
04.03.2025	51.5	51.5	0	0	0
05.03.2025	27.6	27.6	0	0	0
07.03.2025	172.1	172.1	0	0	0
10.03.2025	192.7	192.7	0	0	0
11.03.2025	114.7	114.7	0	0	0
12.03.2025	61.8	61.8	0	0	0
13.03.2025	208.1	208.1	0	0	0
14.03.2025	135.2	135.2	0	0	0
17.03.2025	280.2	280.2	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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