

Historical cost data

ISIN: DE000UG1F8R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	22.3	22.3	0	0	0
20.12.2024	0.8	0.8	0	0	0
30.12.2024	0.8	0.8	0	0	0
31.12.2024	1.2	1.2	0	0	0
08.01.2025	1	1	0	0	0
09.01.2025	3.3	3.3	0	0	0
10.01.2025	2.8	2.8	0	0	0
15.01.2025	4.1	4.1	0	0	0
16.01.2025	5.2	5.2	0	0	0
24.01.2025	6.5	6.5	0	0	0
30.01.2025	8.6	8.6	0	0	0
03.02.2025	4.2	4.2	0	0	0
04.02.2025	10.3	10.3	0	0	0
05.02.2025	12.7	12.7	0	0	0
13.02.2025	20	20	0	0	0
17.02.2025	19.3	19.3	0	0	0
27.02.2025	39.6	39.6	0	0	0
28.02.2025	37.8	37.8	0	0	0
03.03.2025	50.4	50.4	0	0	0
06.03.2025	385.4	385.4	0	0	0
12.03.2025	501	501	0	0	0
14.03.2025	64	64	0	0	0
17.03.2025	66.5	66.5	0	0	0
18.03.2025	95.7	95.7	0	0	0
23.12.2024	0.5	0.5	0	0	0
24.12.2024	0.5	0.5	0	0	0
03.01.2025	1.3	1.3	0	0	0
06.01.2025	0.6	0.6	0	0	0
07.01.2025	2.2	2.2	0	0	0
13.01.2025	3.1	3.1	0	0	0
14.01.2025	1.1	1.1	0	0	0

17.01.2025	4.2	4.2	0	0	0
20.01.2025	7.9	7.9	0	0	0
21.01.2025	4.1	4.1	0	0	0
22.01.2025	1.9	1.9	0	0	0
23.01.2025	2	2	0	0	0
27.01.2025	2.7	2.7	0	0	0
28.01.2025	7.7	7.7	0	0	0
29.01.2025	8.5	8.5	0	0	0
31.01.2025	10.9	10.9	0	0	0
06.02.2025	10.3	10.3	0	0	0
07.02.2025	12.2	12.2	0	0	0
10.02.2025	13.8	13.8	0	0	0
11.02.2025	13.8	13.8	0	0	0
12.02.2025	21.6	21.6	0	0	0
14.02.2025	23.8	23.8	0	0	0
18.02.2025	33.1	33.1	0	0	0
19.02.2025	34.4	34.4	0	0	0
20.02.2025	31.5	31.5	0	0	0
21.02.2025	28.4	28.4	0	0	0
24.02.2025	24.3	24.3	0	0	0
25.02.2025	21.6	21.6	0	0	0
26.02.2025	35	35	0	0	0
04.03.2025	95.2	95.2	0	0	0
05.03.2025	95.1	95.1	0	0	0
07.03.2025	561.8	561.8	0	0	0
10.03.2025	596.3	596.3	0	0	0
11.03.2025	452.7	452.7	0	0	0
13.03.2025	1044.8	1044.8	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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