

Historical cost data

ISIN: DE000UG1GGC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	1.9	1.9	0	0	0
23.12.2024	17.8	17.8	0	0	0
03.01.2025	10.7	10.7	0	0	0
11.02.2025	31.6	31.6	0	0	0
13.02.2025	22.1	22.1	0	0	0
24.12.2024	18.3	18.3	0	0	0
30.12.2024	23.1	23.1	0	0	0
31.12.2024	13	13	0	0	0
06.01.2025	12	12	0	0	0
07.01.2025	31.1	31.1	0	0	0
08.01.2025	16.7	16.7	0	0	0
09.01.2025	11.1	11.1	0	0	0
10.01.2025	13.1	13.1	0	0	0
13.01.2025	9	9	0	0	0
14.01.2025	6.8	6.8	0	0	0
15.01.2025	7.2	7.2	0	0	0
16.01.2025	10.4	10.4	0	0	0
17.01.2025	13	13	0	0	0
20.01.2025	15.9	15.9	0	0	0
21.01.2025	8.9	8.9	0	0	0
22.01.2025	17.3	17.3	0	0	0
23.01.2025	44.6	44.6	0	0	0
24.01.2025	37.6	37.6	0	0	0
27.01.2025	46.4	46.4	0	0	0
28.01.2025	11.6	11.6	0	0	0
29.01.2025	13.4	13.4	0	0	0
30.01.2025	14.4	14.4	0	0	0
31.01.2025	17.3	17.3	0	0	0
03.02.2025	39.7	39.7	0	0	0
04.02.2025	12.1	12.1	0	0	0
05.02.2025	17.8	17.8	0	0	0

06.02.2025	17.3	17.3	0	0	0
07.02.2025	20.9	20.9	0	0	0
10.02.2025	21.1	21.1	0	0	0
12.02.2025	29.2	29.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia