

Historical cost data

ISIN: DE000UG1GM15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	1.4	2.1	-0.7	0	0
24.12.2024	0.3	17.3	-17	0	0
13.02.2025	0.6	25.6	-25	0	0
31.12.2024	0.2	16.3	-16.1	0	0
03.01.2025	0.2	12.1	-11.8	0	0
07.01.2025	0.7	31.9	-31.3	0	0
08.01.2025	0.3	18.5	-18.2	0	0
09.01.2025	0.2	13.5	-13.3	0	0
10.01.2025	0.2	14.9	-14.7	0	0
14.01.2025	0.1	9	-8.9	0	0
15.01.2025	0.2	9.7	-9.6	0	0
16.01.2025	0.2	13.1	-12.8	0	0
17.01.2025	0.3	15.1	-14.8	0	0
21.01.2025	0.4	12.7	-12.3	0	0
22.01.2025	0.4	20.2	-19.8	0	0
23.01.2025	1.3	44	-42.7	0	0
24.01.2025	0.9	37.8	-36.8	0	0
28.01.2025	0.3	13.9	-13.6	0	0
29.01.2025	0.3	15.5	-15.2	0	0
30.01.2025	0.3	16.8	-16.4	0	0
31.01.2025	0.3	19.1	-18.8	0	0
04.02.2025	0.3	15.1	-14.8	0	0
05.02.2025	0.4	20.6	-20.2	0	0
06.02.2025	0.4	19.8	-19.4	0	0
07.02.2025	0.6	24.2	-23.6	0	0
11.02.2025	0.8	34.7	-33.8	0	0
12.02.2025	0.8	32.6	-31.8	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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