

Historical cost data

ISIN: DE000UG1GM64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	10.7	5.3	4.8	0	0.6
24.12.2024	0.7	3.8	-3.5	0	0.5
14.01.2025	1	6.5	-5.7	0	0.2
15.01.2025	1.1	6.6	-5.8	0	0.2
21.01.2025	0.7	4	-3.4	0	0.1
06.02.2025	4.1	24.3	-21	0	0.8
07.02.2025	2.8	17.5	-15.3	0	0.6
13.02.2025	2.4	14.9	-13.1	0	0.5
14.02.2025	1.4	8.5	-7.5	0	0.3
18.02.2025	4.3	10	-6	0	0.3
20.02.2025	1.1	5.8	-5	0	0.3
21.02.2025	1.4	6.9	-5.8	0	0.3
25.02.2025	4.7	21.6	-17.8	0	0.9
31.12.2024	0.7	3.8	-3.5	0	0.4
03.01.2025	0.5	3.5	-3.2	0	0.1
07.01.2025	0.3	2.6	-2.4	0	0.1
08.01.2025	0.3	2.7	-2.5	0	0.1
09.01.2025	0.5	3.9	-3.5	0	0.1
10.01.2025	1.5	4.9	-3.6	0	0.2
16.01.2025	0.7	5	-4.4	0	0.2
17.01.2025	0.7	4.9	-4.3	0	0.2
22.01.2025	0.5	4.1	-3.8	0	0.1
23.01.2025	0.4	3.6	-3.3	0	0.1
24.01.2025	0.4	4	-3.6	0	0.1
28.01.2025	0.9	6.5	-5.8	0	0.2
29.01.2025	1.2	8.1	-7.1	0	0.3
30.01.2025	1	5.9	-5.1	0	0.2
31.01.2025	0.8	5.4	-4.7	0	0.2
04.02.2025	1.2	7.8	-6.8	0	0.3
05.02.2025	0.9	6	-5.3	0	0.2
11.02.2025	2.4	14.8	-12.9	0	0.5

12.02.2025	1.7	11.7	-10.3	0	0.4
19.02.2025	1.3	6.6	-5.6	0	0.3

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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