

Historical cost data

ISIN: DE000UG1GME9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	10.6	5.6	5.1	0	0
24.12.2024	0.5	8.3	-7.8	0	0
17.01.2025	0.6	12.3	-11.7	0	0
24.01.2025	2	37.4	-35.4	0	0
31.12.2024	0.3	6	-5.6	0	0
03.01.2025	0.4	6.4	-6	0	0
07.01.2025	0.8	21.3	-20.5	0	0
08.01.2025	0.5	10.9	-10.4	0	0
09.01.2025	0.4	8	-7.5	0	0
10.01.2025	1.9	10.2	-8.3	0	0
14.01.2025	0.3	5.7	-5.4	0	0
15.01.2025	0.4	7.1	-6.7	0	0
16.01.2025	0.5	10.2	-9.7	0	0
21.01.2025	3.9	2	1.9	0	0
22.01.2025	2.3	20.7	-18.4	0	0
23.01.2025	0.8	20.6	-19.8	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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