

Historical cost data

ISIN: DE000UG1GN14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	12.5	5.8	5.1	0	1.6
24.12.2024	3.4	26.9	-24.2	0	0.7
21.02.2025	2.4	24.3	-22.1	0	0.2
31.12.2024	3.5	31.3	-28.4	0	0.6
03.01.2025	5.5	45.4	-40.3	0	0.3
07.01.2025	1.6	16.9	-15.4	0	0.1
08.01.2025	2	21.2	-19.3	0	0.1
09.01.2025	2.7	27.1	-24.6	0	0.2
10.01.2025	7.2	29.7	-22.7	0	0.2
14.01.2025	8	58.7	-51.1	0	0.4
15.01.2025	4.4	39.8	-35.7	0	0.3
16.01.2025	1.9	19	-17.3	0	0.1
17.01.2025	2.6	29.1	-26.7	0	0.2
21.01.2025	5.3	25.9	-20.7	0	0.1
22.01.2025	1.6	19	-17.5	0	0.1
23.01.2025	1.6	18.9	-17.4	0	0.1
24.01.2025	1.6	18.8	-17.3	0	0.1
28.01.2025	4.6	20.6	-16.1	0	0.1
29.01.2025	1.3	15.2	-14	0	0.1
30.01.2025	1.3	12.7	-11.5	0	0.1
31.01.2025	1.1	13.2	-12.1	0	0.1
04.02.2025	1.3	12.7	-11.5	0	0.1
05.02.2025	0.8	9.8	-9.1	0	0.1
06.02.2025	0.8	9.8	-9.1	0	0.1
07.02.2025	0.8	9.8	-9.1	0	0.1
11.02.2025	0.6	8.8	-8.2	0	0
12.02.2025	0.8	9.9	-9.2	0	0.1
13.02.2025	0.7	9.7	-9	0	0.1
14.02.2025	1	11.1	-10.1	0	0.1
18.02.2025	8.4	17.8	-9.5	0	0.1
19.02.2025	1.4	15.1	-13.8	0	0.1

20.02.2025	1.7	17.3	-15.8	0	0.1
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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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