

Historical cost data

ISIN: DE000UG1GNP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	3.3	29.2	-26.1	0	0.2
24.12.2024	0.8	10.9	-10.2	0	0.2
31.12.2024	0.8	11.5	-10.9	0	0.2
03.01.2025	0.7	10.5	-9.9	0	0.1
24.01.2025	0.5	4.9	-4.5	0	0
31.01.2025	1.2	13.4	-12.4	0	0.1
04.02.2025	1	10	-9.1	0	0.1
06.02.2025	0.8	8.6	-7.9	0	0.1
07.01.2025	0.4	6.1	-5.7	0	0
08.01.2025	0.4	6.4	-6	0	0
09.01.2025	0.3	5.6	-5.3	0	0
10.01.2025	0.2	3.7	-3.5	0	0
14.01.2025	0.2	3.2	-3	0	0
15.01.2025	0.3	4.1	-3.8	0	0
16.01.2025	0.3	3.9	-3.7	0	0
17.01.2025	0.3	3.5	-3.2	0	0
21.01.2025	0.4	4.8	-4.5	0	0
22.01.2025	0.4	5.9	-5.6	0	0
23.01.2025	0.4	4.8	-4.5	0	0
28.01.2025	1.1	12.1	-11.2	0	0.1
29.01.2025	2	21.5	-19.7	0	0.1
30.01.2025	0.7	7.7	-7.1	0	0.1
05.02.2025	0.8	8.7	-8	0	0.1

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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