

Historical cost data

ISIN: DE000UG1GNZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	8.8	8.8	0	0	0
23.12.2024	1	1	0	0	0
24.12.2024	0.9	0.9	0	0	0
30.12.2024	1.4	1.4	0	0	0
31.12.2024	1.6	1.6	0	0	0
03.01.2025	1.5	1.5	0	0	0
06.01.2025	1.3	1.3	0	0	0
07.01.2025	2.8	2.8	0	0	0
08.01.2025	2.7	2.7	0	0	0
09.01.2025	3.5	3.5	0	0	0
10.01.2025	3.4	3.4	0	0	0
13.01.2025	3.2	3.2	0	0	0
14.01.2025	3.5	3.5	0	0	0
15.01.2025	3.7	3.7	0	0	0
16.01.2025	5	5	0	0	0
17.01.2025	5.5	5.5	0	0	0
20.01.2025	5.6	5.6	0	0	0
21.01.2025	7.4	7.4	0	0	0
22.01.2025	6.9	6.9	0	0	0
23.01.2025	6.6	6.6	0	0	0
24.01.2025	8.4	8.4	0	0	0
27.01.2025	9	9	0	0	0
28.01.2025	9	9	0	0	0
29.01.2025	8.5	8.5	0	0	0
30.01.2025	7.7	7.7	0	0	0
31.01.2025	7	7	0	0	0
03.02.2025	6.8	6.8	0	0	0
04.02.2025	5.6	5.6	0	0	0
05.02.2025	3.6	3.6	0	0	0
06.02.2025	7.3	7.3	0	0	0
07.02.2025	10.3	10.3	0	0	0

10.02.2025	11.9	11.9	0	0	0
11.02.2025	15.1	15.1	0	0	0
12.02.2025	14.1	14.1	0	0	0
13.02.2025	13.9	13.9	0	0	0
14.02.2025	13.4	13.4	0	0	0
17.02.2025	14	14	0	0	0
18.02.2025	16.3	16.3	0	0	0
19.02.2025	20.4	20.4	0	0	0
20.02.2025	18	18	0	0	0
21.02.2025	17.8	17.8	0	0	0
24.02.2025	7.7	7.7	0	0	0
25.02.2025	23.8	23.8	0	0	0
26.02.2025	34.8	34.8	0	0	0
27.02.2025	41.8	41.8	0	0	0
28.02.2025	52	52	0	0	0
03.03.2025	44.3	44.3	0	0	0
04.03.2025	78.1	78.1	0	0	0
05.03.2025	34.2	34.2	0	0	0
06.03.2025	115.8	115.8	0	0	0
07.03.2025	157.9	157.9	0	0	0
10.03.2025	105.7	105.7	0	0	0
11.03.2025	105.2	105.2	0	0	0
12.03.2025	63.3	63.3	0	0	0
13.03.2025	179.5	179.5	0	0	0
14.03.2025	224.1	224.1	0	0	0
17.03.2025	1104.3	1104.3	0	0	0
18.03.2025	96	96	0	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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