

Historical cost data

ISIN: DE000UG1MAA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	28	28	0	0	0
06.01.2025	15.4	15.4	0	0	0
19.02.2025	94.8	94.8	0	0	0
07.01.2025	18.9	18.9	0	0	0
08.01.2025	17.4	17.4	0	0	0
09.01.2025	21.8	21.8	0	0	0
10.01.2025	20.7	20.7	0	0	0
13.01.2025	18.3	18.3	0	0	0
14.01.2025	15.9	15.9	0	0	0
15.01.2025	20.5	20.5	0	0	0
16.01.2025	25.6	25.6	0	0	0
17.01.2025	28.6	28.6	0	0	0
20.01.2025	35	35	0	0	0
21.01.2025	31.9	31.9	0	0	0
22.01.2025	35.5	35.5	0	0	0
23.01.2025	30.2	30.2	0	0	0
24.01.2025	44.3	44.3	0	0	0
27.01.2025	40.4	40.4	0	0	0
28.01.2025	40.6	40.6	0	0	0
29.01.2025	51	51	0	0	0
30.01.2025	56.6	56.6	0	0	0
31.01.2025	56.1	56.1	0	0	0
03.02.2025	54.2	54.2	0	0	0
04.02.2025	51.6	51.6	0	0	0
05.02.2025	73.6	73.6	0	0	0
06.02.2025	70.4	70.4	0	0	0
07.02.2025	104.1	104.1	0	0	0
10.02.2025	63.2	63.2	0	0	0
11.02.2025	86.3	86.3	0	0	0
12.02.2025	121.2	121.2	0	0	0
13.02.2025	104.9	104.9	0	0	0

14.02.2025	140	140	0	0	0
17.02.2025	155	155	0	0	0
18.02.2025	881.5	881.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia