

Historical cost data

ISIN: DE000UG1MBA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	0	0	0	0	0
06.01.2025	90.2	90.2	0	0	0
13.01.2025	33.6	33.6	0	0	0
20.02.2025	11.7	11.7	0	0	0
18.03.2025	5.3	5.3	0	0	0
07.01.2025	88.5	88.5	0	0	0
08.01.2025	37.1	37.1	0	0	0
09.01.2025	27.8	27.8	0	0	0
10.01.2025	26.9	26.9	0	0	0
14.01.2025	29.6	29.6	0	0	0
15.01.2025	25.7	25.7	0	0	0
16.01.2025	24.4	24.4	0	0	0
17.01.2025	23.3	23.3	0	0	0
20.01.2025	21.4	21.4	0	0	0
21.01.2025	22	22	0	0	0
22.01.2025	26.1	26.1	0	0	0
23.01.2025	26.6	26.6	0	0	0
24.01.2025	25.6	25.6	0	0	0
27.01.2025	32	32	0	0	0
28.01.2025	25.7	25.7	0	0	0
29.01.2025	16.3	16.3	0	0	0
30.01.2025	16.4	16.4	0	0	0
31.01.2025	17	17	0	0	0
03.02.2025	18	18	0	0	0
04.02.2025	15	15	0	0	0
05.02.2025	12.7	12.7	0	0	0
06.02.2025	11.1	11.1	0	0	0
07.02.2025	10.1	10.1	0	0	0
10.02.2025	6.1	6.1	0	0	0
11.02.2025	5	5	0	0	0
12.02.2025	5.2	5.2	0	0	0

13.02.2025	4.8	4.8	0	0	0
14.02.2025	6.2	6.2	0	0	0
17.02.2025	10.9	10.9	0	0	0
18.02.2025	11.4	11.4	0	0	0
19.02.2025	9.7	9.7	0	0	0
21.02.2025	12.7	12.7	0	0	0
24.02.2025	14	14	0	0	0
25.02.2025	12.9	12.9	0	0	0
26.02.2025	12.8	12.8	0	0	0
27.02.2025	13.3	13.3	0	0	0
28.02.2025	14.9	14.9	0	0	0
03.03.2025	14.5	14.5	0	0	0
04.03.2025	13.7	13.7	0	0	0
05.03.2025	27.1	27.1	0	0	0
06.03.2025	23.6	23.6	0	0	0
07.03.2025	16.1	16.1	0	0	0
10.03.2025	11.2	11.2	0	0	0
11.03.2025	11.6	11.6	0	0	0
12.03.2025	14.7	14.7	0	0	0
13.03.2025	11.9	11.9	0	0	0
14.03.2025	10	10	0	0	0
17.03.2025	6.3	6.3	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