

Historical cost data

ISIN: DE000UG1MBE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	3.7	3.7	0	0	0
06.01.2025	10.7	10.7	0	0	0
20.01.2025	28.9	28.9	0	0	0
06.02.2025	92.7	92.7	0	0	0
07.01.2025	10	10	0	0	0
08.01.2025	16.4	16.4	0	0	0
09.01.2025	21.1	21.1	0	0	0
10.01.2025	21.8	21.8	0	0	0
13.01.2025	17.5	17.5	0	0	0
14.01.2025	20.2	20.2	0	0	0
15.01.2025	24.2	24.2	0	0	0
16.01.2025	23.8	23.8	0	0	0
17.01.2025	24.7	24.7	0	0	0
21.01.2025	26.2	26.2	0	0	0
22.01.2025	22.3	22.3	0	0	0
23.01.2025	21.9	21.9	0	0	0
24.01.2025	22.6	22.6	0	0	0
27.01.2025	19.2	19.2	0	0	0
28.01.2025	22.6	22.6	0	0	0
29.01.2025	40.3	40.3	0	0	0
30.01.2025	35.6	35.6	0	0	0
31.01.2025	37.8	37.8	0	0	0
03.02.2025	34.6	34.6	0	0	0
04.02.2025	42.7	42.7	0	0	0
05.02.2025	55.8	55.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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