

Historical cost data

ISIN: DE000UG1MDH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	21.7	53.7	-32.3	0	0.4
07.01.2025	1.9	13.4	-11.8	0	0.3
28.02.2025	1.1	6.8	-5.9	0	0.2
28.03.2025	3	13.4	-11	0	0.6
08.01.2025	2	14.6	-13	0	0.4
09.01.2025	2.6	17.8	-15.7	0	0.5
10.01.2025	4.6	30.1	-26.1	0	0.7
14.01.2025	4.1	26.6	-23.2	0	0.6
15.01.2025	3.9	25.6	-22.4	0	0.6
16.01.2025	1.9	13.2	-11.7	0	0.4
17.01.2025	1.9	13	-11.6	0	0.4
21.01.2025	1.3	9.1	-8.1	0	0.3
22.01.2025	1.4	9.2	-8.1	0	0.3
23.01.2025	1.5	10.8	-9.6	0	0.3
24.01.2025	1.5	10.2	-9.1	0	0.3
28.01.2025	1	6.9	-6.1	0	0.2
29.01.2025	1.1	8.2	-7.3	0	0.2
30.01.2025	1.1	7.7	-6.9	0	0.2
31.01.2025	1	7.2	-6.5	0	0.2
04.02.2025	1.3	9.1	-8.1	0	0.3
05.02.2025	1.2	8.6	-7.7	0	0.3
06.02.2025	1.8	13.3	-11.9	0	0.4
07.02.2025	1.2	8.4	-7.5	0	0.3
11.02.2025	1.7	11.3	-10	0	0.4
12.02.2025	3.2	20	-17.5	0	0.6
13.02.2025	2.3	15.2	-13.4	0	0.5
14.02.2025	1	8	-7.2	0	0.2
18.02.2025	0.9	7.2	-6.5	0	0.2
19.02.2025	1	6.7	-5.9	0	0.2
20.02.2025	1.8	12.6	-11.2	0	0.4
21.02.2025	2	13.4	-11.8	0	0.4

25.02.2025	1.1	8	-7.1	0	0.3
26.02.2025	0.8	5.7	-5.1	0	0.2
27.02.2025	0.7	5.3	-4.7	0	0.2
04.03.2025	0.7	5.3	-4.7	0	0.2
05.03.2025	1.5	8.5	-7.4	0	0.3
06.03.2025	0.9	5.8	-5	0	0.2
07.03.2025	0.7	4.6	-4	0	0.2
11.03.2025	0.6	3.8	-3.3	0	0.1
12.03.2025	0.8	5.2	-4.6	0	0.2
13.03.2025	0.9	5.1	-4.4	0	0.2
14.03.2025	1	6.2	-5.4	0	0.2
18.03.2025	1.2	6.2	-5.3	0	0.2
19.03.2025	0.7	3.6	-3.1	0	0.2
20.03.2025	0.8	4.1	-3.4	0	0.2
21.03.2025	1.5	6.6	-5.3	0	0.3
25.03.2025	1.5	5.6	-4.4	0	0.3
26.03.2025	1.5	6.4	-5.2	0	0.3
27.03.2025	1.3	5.7	-4.7	0	0.3

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