

Historical cost data

ISIN: DE000UG1MDR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	2.2	1	1	0	0.2
07.01.2025	0.9	30.1	-29.3	0	0.1
09.01.2025	1.4	40.3	-39	0	0.1
11.02.2025	0.9	30.1	-29.3	0	0.1
08.01.2025	0.9	32.1	-31.2	0	0.1
10.01.2025	7.3	47.4	-40.1	0	0.1
14.01.2025	1.5	42.1	-40.8	0	0.1
15.01.2025	1.1	34.2	-33.2	0	0.1
16.01.2025	0.9	30.8	-29.9	0	0.1
17.01.2025	0.8	29.4	-28.6	0	0.1
21.01.2025	2.2	33.5	-31.3	0	0
22.01.2025	1	32.7	-31.8	0	0.1
23.01.2025	1	33.2	-32.3	0	0.1
24.01.2025	0.7	26.3	-25.6	0	0
28.01.2025	1.2	37.2	-36.1	0	0.1
29.01.2025	1.4	41	-39.6	0	0.1
30.01.2025	1.9	42.7	-41	0	0.1
31.01.2025	1	33.4	-32.4	0	0.1
04.02.2025	1.3	38.9	-37.7	0	0.1
05.02.2025	1	33.2	-32.2	0	0.1
06.02.2025	1.1	33.9	-32.9	0	0.1
07.02.2025	1.1	34.2	-33.2	0	0.1
25.02.2025	8.2	92.7	-84.7	0	0.2
12.02.2025	1.1	34	-33	0	0.1
13.02.2025	1.4	41.3	-40	0	0.1
14.02.2025	1.1	35.5	-34.4	0	0.1
18.02.2025	9.5	43.8	-34.4	0	0.1
19.02.2025	1.3	38.3	-37	0	0.1
20.02.2025	1.6	43.8	-42.4	0	0.1
21.02.2025	1.8	47.7	-46	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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