

Historical cost data

ISIN: DE000UG1MDT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	1.6	0.8	0.8	0	0.1
07.01.2025	0.6	23.2	-22.6	0	0
27.02.2025	2.7	66.3	-63.7	0	0.1
08.01.2025	0.7	24.3	-23.6	0	0
09.01.2025	0.9	27.4	-26.6	0	0.1
10.01.2025	4.5	32.2	-27.8	0	0
14.01.2025	0.9	28	-27.2	0	0.1
15.01.2025	0.7	24.7	-24	0	0
16.01.2025	0.6	23.2	-22.6	0	0
17.01.2025	0.6	22.3	-21.7	0	0
21.01.2025	1.7	25.4	-23.7	0	0
22.01.2025	0.7	24	-23.4	0	0
23.01.2025	0.7	24.3	-23.7	0	0
24.01.2025	0.6	19.8	-19.3	0	0
28.01.2025	0.8	26.2	-25.5	0	0
29.01.2025	0.9	27.5	-26.6	0	0.1
30.01.2025	0.9	28.3	-27.4	0	0.1
31.01.2025	0.7	24.3	-23.6	0	0
04.02.2025	0.8	27	-26.3	0	0
05.02.2025	0.7	24.2	-23.6	0	0
06.02.2025	0.7	24.6	-23.9	0	0
07.02.2025	0.7	24.5	-23.9	0	0
11.02.2025	0.6	22.8	-22.2	0	0
12.02.2025	0.7	24.5	-23.8	0	0
13.02.2025	0.9	27.9	-27.1	0	0.1
14.02.2025	0.8	25.4	-24.7	0	0
18.02.2025	6.2	30.8	-24.7	0	0
19.02.2025	0.8	26.8	-26	0	0
20.02.2025	0.9	28.9	-28	0	0.1
21.02.2025	1	30	-29	0	0.1
25.02.2025	1.5	45.5	-44.1	0	0.1

26.02.2025	3.6	75.2	-71.7	0	0.1
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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

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