

Historical cost data

ISIN: DE000UG1ME17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	2.3	1.1	1	0	0.1
07.01.2025	0.3	21	-20.8	0	0.1
21.02.2025	4.7	77.8	-73.3	0	0.2
08.01.2025	0.3	23.1	-22.8	0	0.1
09.01.2025	0.4	28.8	-28.5	0	0.1
10.01.2025	2.6	24.4	-21.9	0	0.1
14.01.2025	0.6	38.9	-38.3	0	0.1
15.01.2025	0.6	35.8	-35.3	0	0.1
16.01.2025	0.5	30.8	-30.5	0	0.1
17.01.2025	0.4	28.8	-28.4	0	0.1
21.01.2025	0.9	28.6	-27.7	0	0.1
22.01.2025	0.4	26.4	-26.1	0	0.1
23.01.2025	0.4	25.4	-25.1	0	0.1
24.01.2025	0.3	21.2	-21	0	0.1
28.01.2025	0.4	28.4	-28	0	0.1
29.01.2025	0.4	29.8	-29.5	0	0.1
30.01.2025	0.5	30.6	-30.2	0	0.1
31.01.2025	0.3	25.1	-24.9	0	0.1
04.02.2025	0.5	33.7	-33.3	0	0.1
05.02.2025	0.5	34.1	-33.6	0	0.1
06.02.2025	0.6	38.2	-37.7	0	0.1
07.02.2025	0.7	41.5	-40.9	0	0.1
11.02.2025	0.8	44.4	-43.8	0	0.1
12.02.2025	0.9	43.2	-42.4	0	0.1
13.02.2025	1.7	59.1	-57.6	0	0.2
14.02.2025	0.9	44.6	-43.8	0	0.1
18.02.2025	6.9	42.5	-35.7	0	0.1
19.02.2025	0.9	44.2	-43.5	0	0.1
20.02.2025	2.2	57.9	-55.9	0	0.2

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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