

Historical cost data

ISIN: DE000UG1ME25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	2.8	1.3	1.3	0	0.2
07.01.2025	0.3	22.9	-22.6	0	0.1
08.01.2025	0.3	25.6	-25.4	0	0.1
20.02.2025	5	80	-75.3	0	0.2
09.01.2025	0.5	33.2	-32.8	0	0.1
10.01.2025	3	29	-26	0	0.1
14.01.2025	1.2	46.5	-45.4	0	0.1
15.01.2025	0.7	42	-41.4	0	0.1
16.01.2025	0.6	35.9	-35.5	0	0.1
17.01.2025	0.5	33.2	-32.8	0	0.1
21.01.2025	1	31	-30	0	0.1
22.01.2025	0.4	29.7	-29.4	0	0.1
23.01.2025	0.4	28.5	-28.2	0	0.1
24.01.2025	0.3	23.1	-22.9	0	0.1
28.01.2025	0.5	32.5	-32.1	0	0.1
29.01.2025	0.5	34.6	-34.2	0	0.1
30.01.2025	0.5	35.7	-35.3	0	0.1
31.01.2025	0.4	28.2	-27.9	0	0.1
04.02.2025	0.6	39.6	-39.1	0	0.1
05.02.2025	0.7	40	-39.5	0	0.1
06.02.2025	0.8	45.2	-44.5	0	0.1
07.02.2025	1	49.7	-48.9	0	0.1
11.02.2025	1.1	53.8	-52.8	0	0.1
12.02.2025	1.4	54	-52.8	0	0.2
13.02.2025	4.3	82.4	-78.3	0	0.2
14.02.2025	1.4	55.9	-54.6	0	0.2
18.02.2025	9.7	53.8	-44.3	0	0.2
19.02.2025	1.4	55.2	-54	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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