

Historical cost data

ISIN: DE000UG1N1W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	14.8	14.8	0	0	0
06.01.2025	0.2	0.2	0	0	0
22.01.2025	0.1	0.1	0	0	0
24.01.2025	0.1	0.1	0	0	0
28.01.2025	0.2	0.2	0	0	0
29.01.2025	0.5	0.5	0	0	0
31.01.2025	0.1	0.1	0	0	0
04.02.2025	0.2	0.2	0	0	0
05.02.2025	0.3	0.3	0	0	0
07.02.2025	0.4	0.4	0	0	0
12.02.2025	0.9	0.9	0	0	0
18.02.2025	11.2	11.2	0	0	0
20.02.2025	0.7	0.7	0	0	0
27.02.2025	3.3	3.3	0	0	0
13.03.2025	79.7	79.7	0	0	0
14.03.2025	89.5	89.5	0	0	0
17.03.2025	94.7	94.7	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.1	0.1	0	0	0
09.01.2025	0.1	0.1	0	0	0
10.01.2025	0.4	0.4	0	0	0
13.01.2025	0.1	0.1	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.1	0.1	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	10.2	10.2	0	0	0
23.01.2025	0.1	0.1	0	0	0
27.01.2025	0.1	0.1	0	0	0
30.01.2025	0.4	0.4	0	0	0

03.02.2025	0.1	0.1	0	0	0
06.02.2025	0.3	0.3	0	0	0
10.02.2025	0.4	0.4	0	0	0
11.02.2025	0.6	0.6	0	0	0
13.02.2025	1	1	0	0	0
14.02.2025	3	3	0	0	0
17.02.2025	0.8	0.8	0	0	0
19.02.2025	0.8	0.8	0	0	0
21.02.2025	1.1	1.1	0	0	0
24.02.2025	1.5	1.5	0	0	0
25.02.2025	3.1	3.1	0	0	0
26.02.2025	4.6	4.6	0	0	0
28.02.2025	12.7	12.7	0	0	0
03.03.2025	4.2	4.2	0	0	0
04.03.2025	6.9	6.9	0	0	0
05.03.2025	66	66	0	0	0
06.03.2025	62.2	62.2	0	0	0
07.03.2025	99.2	99.2	0	0	0
10.03.2025	257.4	257.4	0	0	0
11.03.2025	1179.9	1179.9	0	0	0
12.03.2025	89.6	89.6	0	0	0

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