

Historical cost data

ISIN: DE000UG1N2B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	41.8	41.8	0	0	0
06.01.2025	8.6	8.6	0	0	0
10.02.2025	3.7	3.7	0	0	0
17.03.2025	498.3	498.3	0	0	0
07.01.2025	7.5	7.5	0	0	0
08.01.2025	11.7	11.7	0	0	0
09.01.2025	7.5	7.5	0	0	0
10.01.2025	21.7	21.7	0	0	0
13.01.2025	12.5	12.5	0	0	0
14.01.2025	14	14	0	0	0
15.01.2025	11.5	11.5	0	0	0
16.01.2025	15.3	15.3	0	0	0
17.01.2025	11	11	0	0	0
20.01.2025	13.2	13.2	0	0	0
21.01.2025	47.2	47.2	0	0	0
22.01.2025	50.1	50.1	0	0	0
23.01.2025	7	7	0	0	0
24.01.2025	6	6	0	0	0
27.01.2025	7.4	7.4	0	0	0
28.01.2025	7	7	0	0	0
29.01.2025	6.8	6.8	0	0	0
30.01.2025	6.3	6.3	0	0	0
31.01.2025	7.6	7.6	0	0	0
03.02.2025	6.3	6.3	0	0	0
04.02.2025	6.4	6.4	0	0	0
05.02.2025	7.1	7.1	0	0	0
06.02.2025	6.5	6.5	0	0	0
07.02.2025	4.8	4.8	0	0	0
11.02.2025	2.1	2.1	0	0	0
12.02.2025	5.1	5.1	0	0	0
13.02.2025	3.3	3.3	0	0	0

14.02.2025	2.7	2.7	0	0	0
17.02.2025	2.4	2.4	0	0	0
18.02.2025	30.7	30.7	0	0	0
19.02.2025	4.6	4.6	0	0	0
20.02.2025	5.9	5.9	0	0	0
21.02.2025	8.7	8.7	0	0	0
24.02.2025	6.9	6.9	0	0	0
25.02.2025	15.3	15.3	0	0	0
26.02.2025	27.9	27.9	0	0	0
27.02.2025	12.9	12.9	0	0	0
28.02.2025	22	22	0	0	0
03.03.2025	20.9	20.9	0	0	0
04.03.2025	27.3	27.3	0	0	0
05.03.2025	40.6	40.6	0	0	0
06.03.2025	49.6	49.6	0	0	0
07.03.2025	38.7	38.7	0	0	0
10.03.2025	175.1	175.1	0	0	0
11.03.2025	191.5	191.5	0	0	0
12.03.2025	142.1	142.1	0	0	0
13.03.2025	165.3	165.3	0	0	0
14.03.2025	342	342	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

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