

Historical cost data

ISIN: DE000UG1N2C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	38.2	38.2	0	0	0
06.01.2025	1.8	1.8	0	0	0
17.03.2025	37.4	37.4	0	0	0
07.01.2025	5.8	5.8	0	0	0
08.01.2025	5.5	5.5	0	0	0
09.01.2025	4.7	4.7	0	0	0
10.01.2025	17	17	0	0	0
13.01.2025	2.7	2.7	0	0	0
14.01.2025	2.4	2.4	0	0	0
15.01.2025	1.1	1.1	0	0	0
16.01.2025	3.1	3.1	0	0	0
17.01.2025	4.6	4.6	0	0	0
20.01.2025	3.6	3.6	0	0	0
21.01.2025	15.5	15.5	0	0	0
22.01.2025	16.6	16.6	0	0	0
23.01.2025	32	32	0	0	0
24.01.2025	39.2	39.2	0	0	0
27.01.2025	39.3	39.3	0	0	0
28.01.2025	42.2	42.2	0	0	0
29.01.2025	38	38	0	0	0
30.01.2025	36.6	36.6	0	0	0
31.01.2025	43.2	43.2	0	0	0
03.02.2025	55.6	55.6	0	0	0
04.02.2025	47.5	47.5	0	0	0
05.02.2025	72.8	72.8	0	0	0
06.02.2025	64.5	64.5	0	0	0
07.02.2025	66.6	66.6	0	0	0
10.02.2025	74.7	74.7	0	0	0
11.02.2025	95.9	95.9	0	0	0
12.02.2025	75	75	0	0	0
13.02.2025	81.3	81.3	0	0	0

14.02.2025	106.8	106.8	0	0	0
17.02.2025	112.2	112.2	0	0	0
18.02.2025	122.4	122.4	0	0	0
19.02.2025	97.2	97.2	0	0	0
20.02.2025	125.5	125.5	0	0	0
21.02.2025	58.7	58.7	0	0	0
24.02.2025	87.1	87.1	0	0	0
25.02.2025	76.2	76.2	0	0	0
26.02.2025	60	60	0	0	0
27.02.2025	72.6	72.6	0	0	0
28.02.2025	70.1	70.1	0	0	0
03.03.2025	71.3	71.3	0	0	0
04.03.2025	72.4	72.4	0	0	0
05.03.2025	56.5	56.5	0	0	0
06.03.2025	73.4	73.4	0	0	0
07.03.2025	59.8	59.8	0	0	0
10.03.2025	40.3	40.3	0	0	0
11.03.2025	37.9	37.9	0	0	0
12.03.2025	51.2	51.2	0	0	0
13.03.2025	65.2	65.2	0	0	0
14.03.2025	60.5	60.5	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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