

Historical cost data

ISIN: DE000UG1N2D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	32.4	32.4	0	0	0
06.01.2025	1.1	1.1	0	0	0
29.01.2025	16.7	16.7	0	0	0
10.02.2025	46.7	46.7	0	0	0
17.03.2025	54.2	54.2	0	0	0
07.01.2025	3.6	3.6	0	0	0
08.01.2025	3.9	3.9	0	0	0
09.01.2025	2.7	2.7	0	0	0
10.01.2025	10.8	10.8	0	0	0
13.01.2025	1.5	1.5	0	0	0
14.01.2025	1.1	1.1	0	0	0
15.01.2025	0.7	0.7	0	0	0
16.01.2025	1.7	1.7	0	0	0
17.01.2025	2.7	2.7	0	0	0
20.01.2025	1.9	1.9	0	0	0
21.01.2025	8.9	8.9	0	0	0
22.01.2025	8.8	8.8	0	0	0
23.01.2025	13.7	13.7	0	0	0
24.01.2025	17.1	17.1	0	0	0
27.01.2025	17.3	17.3	0	0	0
28.01.2025	18.6	18.6	0	0	0
30.01.2025	18.2	18.2	0	0	0
31.01.2025	19.3	19.3	0	0	0
03.02.2025	26.1	26.1	0	0	0
04.02.2025	21.1	21.1	0	0	0
05.02.2025	32.9	32.9	0	0	0
06.02.2025	30.9	30.9	0	0	0
07.02.2025	39.4	39.4	0	0	0
11.02.2025	68	68	0	0	0
12.02.2025	43.9	43.9	0	0	0
13.02.2025	51.2	51.2	0	0	0

14.02.2025	71.3	71.3	0	0	0
17.02.2025	73.7	73.7	0	0	0
18.02.2025	75.4	75.4	0	0	0
19.02.2025	60.1	60.1	0	0	0
20.02.2025	80.9	80.9	0	0	0
21.02.2025	43.9	43.9	0	0	0
24.02.2025	72.6	72.6	0	0	0
25.02.2025	54.3	54.3	0	0	0
26.02.2025	38.4	38.4	0	0	0
27.02.2025	58.8	58.8	0	0	0
28.02.2025	54.5	54.5	0	0	0
03.03.2025	51.5	51.5	0	0	0
04.03.2025	56.2	56.2	0	0	0
05.03.2025	30.4	30.4	0	0	0
06.03.2025	53.4	53.4	0	0	0
07.03.2025	45.2	45.2	0	0	0
10.03.2025	15.1	15.1	0	0	0
11.03.2025	14.5	14.5	0	0	0
12.03.2025	31.2	31.2	0	0	0
13.03.2025	49.1	49.1	0	0	0
14.03.2025	40.2	40.2	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

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