

Historical cost data

ISIN: DE000UG1N2E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	24.5	24.5	0	0	0
06.01.2025	0.7	0.7	0	0	0
07.01.2025	2.1	2.1	0	0	0
08.01.2025	2.7	2.7	0	0	0
09.01.2025	1.7	1.7	0	0	0
10.01.2025	7.5	7.5	0	0	0
13.01.2025	0.8	0.8	0	0	0
14.01.2025	0.5	0.5	0	0	0
15.01.2025	0.5	0.5	0	0	0
16.01.2025	0.9	0.9	0	0	0
17.01.2025	1.5	1.5	0	0	0
20.01.2025	0.8	0.8	0	0	0
21.01.2025	5.5	5.5	0	0	0
22.01.2025	5.1	5.1	0	0	0
28.01.2025	7.5	7.5	0	0	0
29.01.2025	7.9	7.9	0	0	0
31.01.2025	7.6	7.6	0	0	0
03.02.2025	10.8	10.8	0	0	0
04.02.2025	8.9	8.9	0	0	0
05.02.2025	15.2	15.2	0	0	0
10.02.2025	20.5	20.5	0	0	0
11.02.2025	31.7	31.7	0	0	0
12.02.2025	20	20	0	0	0
13.02.2025	21.4	21.4	0	0	0
14.02.2025	39.3	39.3	0	0	0
17.02.2025	47	47	0	0	0
18.02.2025	47	47	0	0	0
19.02.2025	39.5	39.5	0	0	0
20.02.2025	53.8	53.8	0	0	0
26.02.2025	13.8	13.8	0	0	0
05.03.2025	11.8	11.8	0	0	0

07.03.2025	37.5	37.5	0	0	0
10.03.2025	6.2	6.2	0	0	0
11.03.2025	5.8	5.8	0	0	0
12.03.2025	11.7	11.7	0	0	0
13.03.2025	22.2	22.2	0	0	0
14.03.2025	15	15	0	0	0
17.03.2025	31.1	31.1	0	0	0
06.03.2025	41.6	41.6	0	0	0
23.01.2025	5.6	5.6	0	0	0
24.01.2025	6.8	6.8	0	0	0
27.01.2025	6.3	6.3	0	0	0
30.01.2025	8	8	0	0	0
06.02.2025	12.8	12.8	0	0	0
07.02.2025	17.5	17.5	0	0	0
21.02.2025	36.3	36.3	0	0	0
24.02.2025	55.9	55.9	0	0	0
25.02.2025	24.3	24.3	0	0	0
27.02.2025	30.8	30.8	0	0	0
28.02.2025	19.1	19.1	0	0	0
03.03.2025	19.7	19.7	0	0	0
04.03.2025	22.4	22.4	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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