

Historical cost data

ISIN: DE000UG1Q433

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	0.6	0	0	0	0.6
06.01.2025	1.9	30.7	-29.1	0	0.3
04.04.2025	5.4	37.5	-32.3	0	0.3
07.01.2025	6.1	42.4	-36.6	0	0.3
08.01.2025	4.5	33.4	-29.2	0	0.3
09.01.2025	3.9	29.6	-25.9	0	0.3
10.01.2025	4.1	32.6	-28.7	0	0.3
14.01.2025	4.1	32.2	-28.4	0	0.3
15.01.2025	5.1	36.3	-31.6	0	0.3
16.01.2025	6.9	46.7	-40.2	0	0.4
17.01.2025	5.1	36.5	-31.7	0	0.3
21.01.2025	5.9	43.8	-38.2	0	0.3
22.01.2025	4.9	36.5	-31.9	0	0.3
23.01.2025	4.7	35.1	-30.7	0	0.3
24.01.2025	5.8	41.9	-36.5	0	0.3
28.01.2025	5.3	38.6	-33.7	0	0.3
29.01.2025	5.7	40.3	-35	0	0.3
30.01.2025	4.6	34.6	-30.2	0	0.3
31.01.2025	3.5	27.7	-24.4	0	0.2
04.02.2025	3.7	25.5	-22.1	0	0.3
05.02.2025	3.4	24.8	-21.7	0	0.2
06.02.2025	2.9	23.1	-20.4	0	0.2
07.02.2025	2.7	20.3	-17.8	0	0.2
11.02.2025	2.5	18.8	-16.4	0	0.2
12.02.2025	2.9	22.7	-20	0	0.2
13.02.2025	2.5	19.7	-17.4	0	0.2
14.02.2025	2.5	20	-17.6	0	0.2
18.02.2025	3.2	24.5	-21.6	0	0.2
19.02.2025	3.1	25.5	-22.6	0	0.2
20.02.2025	3.7	28.2	-24.7	0	0.2
21.02.2025	3.2	24	-21	0	0.2

25.02.2025	4.3	32.9	-28.8	0	0.3
26.02.2025	4.2	32.7	-28.7	0	0.3
27.02.2025	3.7	28.8	-25.3	0	0.2
28.02.2025	4.9	35.3	-30.7	0	0.3
04.03.2025	4.9	36.8	-32.1	0	0.3
05.03.2025	4.9	36.3	-31.6	0	0.3
06.03.2025	4.3	32.7	-28.7	0	0.3
07.03.2025	3.8	29.7	-26.1	0	0.2
11.03.2025	4.3	31.8	-27.8	0	0.3
12.03.2025	3.6	27.9	-24.5	0	0.2
13.03.2025	3.2	25.5	-22.5	0	0.2
14.03.2025	3.1	24	-21.1	0	0.2
18.03.2025	5	22.2	-17.4	0	0.2
19.03.2025	2.7	21	-18.5	0	0.2
20.03.2025	2.9	24.4	-21.6	0	0.2
21.03.2025	3.3	24.6	-21.6	0	0.2
25.03.2025	4.2	33.4	-29.5	0	0.2
26.03.2025	3.4	27	-23.8	0	0.2
27.03.2025	3.7	27.7	-24.3	0	0.2
28.03.2025	3.5	28.4	-25.1	0	0.2
01.04.2025	3	25.7	-22.9	0	0.2
02.04.2025	3.3	26.7	-23.6	0	0.2
03.04.2025	4.1	28.8	-25	0	0.3

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