

Historical cost data

ISIN: DE000UG1Q5Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	5.3	42	-37.1	0	0.3
06.01.2025	2	32.9	-31.2	0	0.3
21.01.2025	1.2	6.8	-5.8	0	0.3
20.02.2025	1.1	6.4	-5.5	0	0.2
05.03.2025	10.9	50.6	-41.4	0	1.7
04.03.2025	1.1	7.3	-6.5	0	0.3
07.01.2025	1.5	8.6	-7.4	0	0.4
08.01.2025	1.5	8.8	-7.7	0	0.4
09.01.2025	1.5	8.9	-7.8	0	0.3
10.01.2025	1.4	8.3	-7.3	0	0.3
14.01.2025	1.1	6.9	-6	0	0.3
15.01.2025	1.3	7.8	-6.8	0	0.3
16.01.2025	1.1	6.5	-5.6	0	0.2
17.01.2025	1.1	6.6	-5.8	0	0.2
22.01.2025	1.4	8.9	-7.8	0	0.3
23.01.2025	1.6	9.8	-8.6	0	0.4
24.01.2025	1.5	8.9	-7.8	0	0.4
28.01.2025	2.5	15	-13	0	0.6
29.01.2025	2.5	15	-13	0	0.5
30.01.2025	2.3	13.6	-11.8	0	0.5
31.01.2025	1.6	9.7	-8.4	0	0.4
04.02.2025	1.9	11.5	-10.1	0	0.4
05.02.2025	1.4	9.1	-8	0	0.3
06.02.2025	1.4	8.7	-7.6	0	0.3
07.02.2025	1.3	8	-7	0	0.3
11.02.2025	1.2	6.9	-6	0	0.3
12.02.2025	1.1	6.2	-5.3	0	0.2
13.02.2025	1.1	6.6	-5.7	0	0.2
14.02.2025	1.2	6.7	-5.7	0	0.3
18.02.2025	1.1	6	-5.2	0	0.2
19.02.2025	1.1	6.7	-5.9	0	0.2

21.02.2025	1.1	6	-5.1	0	0.2
25.02.2025	1	6.6	-5.9	0	0.3
26.02.2025	0.8	5.9	-5.3	0	0.2
27.02.2025	0.8	5.1	-4.6	0	0.2
28.02.2025	0.9	6.1	-5.4	0	0.2

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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