

Historical cost data

ISIN: DE000UG1Q649

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	18.2	63.4	-45.6	0	0.5
06.01.2025	6.2	83.9	-78	0	0.3
06.02.2025	18.6	93.2	-75.4	0	0.7
07.01.2025	3.2	38.7	-35.9	0	0.4
08.01.2025	3.4	40.6	-37.5	0	0.4
09.01.2025	3.1	38.2	-35.5	0	0.4
10.01.2025	1.3	19.3	-18.2	0	0.2
14.01.2025	3.5	40.8	-37.7	0	0.4
15.01.2025	3	36.7	-34.1	0	0.4
16.01.2025	1.3	20.4	-19.3	0	0.2
17.01.2025	1.3	20.2	-19.1	0	0.2
21.01.2025	1	14.2	-13.4	0	0.1
22.01.2025	1.1	15.4	-14.5	0	0.2
23.01.2025	0.9	12.3	-11.5	0	0.1
24.01.2025	0.7	11	-10.4	0	0.1
28.01.2025	1.7	23.2	-21.8	0	0.2
29.01.2025	3.5	40.7	-37.7	0	0.4
30.01.2025	1.8	25.4	-23.9	0	0.3
31.01.2025	1.5	22.6	-21.4	0	0.2
04.02.2025	1.6	24.5	-23.1	0	0.2
05.02.2025	3.6	41.6	-38.4	0	0.4

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