

Historical cost data

ISIN: DE000UG1Q6L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	0	0	0	0	0
06.01.2025	1.1	10.9	-9.8	0	0
07.02.2025	22.6	56.4	-33.9	0	0.1
07.01.2025	4.4	11.7	-7.3	0	0
08.01.2025	5.1	14.6	-9.5	0	0
09.01.2025	6.2	16.9	-10.7	0	0
10.01.2025	6.2	17.5	-11.3	0	0
14.01.2025	6	16.6	-10.7	0	0
15.01.2025	6.8	18.2	-11.4	0	0
16.01.2025	6.8	19.1	-12.3	0	0
17.01.2025	6.7	18.4	-11.7	0	0
21.01.2025	7	19.4	-12.4	0	0
22.01.2025	6.4	18.3	-12	0	0
23.01.2025	6.4	18.1	-11.7	0	0
24.01.2025	6.5	17.4	-11	0	0
28.01.2025	6.4	18.8	-12.4	0	0
29.01.2025	9.1	25.6	-16.6	0	0
30.01.2025	8.4	24.9	-16.5	0	0
31.01.2025	8.7	24.7	-16.1	0	0
04.02.2025	9.7	28	-18.4	0	0
05.02.2025	11.2	31.5	-20.3	0	0
06.02.2025	14.6	39.2	-24.7	0	0.1

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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