

Historical cost data

ISIN: DE000UG1Q6N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	11.6	6.1	5.5	0	0
06.01.2025	1.1	12.7	-11.5	0	0
25.02.2025	2.8	22.6	-19.8	0	0
07.01.2025	2	29	-27	0	0
08.01.2025	1.4	21	-19.6	0	0
09.01.2025	1.1	17.9	-16.8	0	0
10.01.2025	4.3	16.2	-11.8	0	0
14.01.2025	0.3	7	-6.7	0	0
15.01.2025	0.3	7.8	-7.5	0	0
16.01.2025	0.6	9.9	-9.3	0	0
17.01.2025	0.3	6.3	-6	0	0
21.01.2025	0.8	0.9	-0.1	0	0
22.01.2025	0.2	3.6	-3.4	0	0
23.01.2025	0.2	4.1	-3.9	0	0
24.01.2025	0.2	4.5	-4.3	0	0
28.01.2025	0.2	5.1	-4.9	0	0
29.01.2025	0.7	11	-10.3	0	0
30.01.2025	0.7	9.4	-8.8	0	0
31.01.2025	0.6	9.6	-9	0	0
04.02.2025	0.2	4.8	-4.5	0	0
05.02.2025	0.3	5.7	-5.4	0	0
06.02.2025	0.3	5.6	-5.4	0	0
07.02.2025	0.3	6.1	-5.8	0	0
11.02.2025	0.2	5.8	-5.5	0	0
12.02.2025	0.3	6.9	-6.6	0	0
13.02.2025	0.3	7.2	-6.8	0	0
14.02.2025	0.7	10.4	-9.7	0	0
18.02.2025	6.2	37.3	-31	0	0
19.02.2025	1.3	16.6	-15.2	0	0
20.02.2025	1.1	14.2	-13	0	0
21.02.2025	1.6	16.5	-14.9	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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