

Historical cost data

ISIN: DE000UG1Q6S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	10.1	5	4.5	0	0.6
06.01.2025	1.7	19.8	-18.4	0	0.4
07.02.2025	11	40.4	-29.8	0	0.4
07.01.2025	10	37.2	-27.6	0	0.4
08.01.2025	7.9	30.3	-22.7	0	0.4
09.01.2025	7.9	28.5	-20.9	0	0.4
10.01.2025	33.3	50.5	-17.5	0	0.3
14.01.2025	33.4	84.8	-52.2	0	0.8
15.01.2025	12.5	41.4	-29.4	0	0.5
16.01.2025	8.1	30.5	-22.8	0	0.4
17.01.2025	7.3	26.7	-19.7	0	0.4
21.01.2025	14.6	28.7	-14.3	0	0.2
22.01.2025	5	19.3	-14.5	0	0.2
23.01.2025	7.2	27.8	-20.9	0	0.3
24.01.2025	7.1	27.9	-21.1	0	0.3
28.01.2025	4.6	19	-14.6	0	0.2
29.01.2025	4.3	18.7	-14.6	0	0.2
30.01.2025	3.6	15.4	-12	0	0.2
31.01.2025	3.1	12.1	-9.1	0	0.2
04.02.2025	8	32.3	-24.6	0	0.4
05.02.2025	52.5	111.5	-59.9	0	0.9
06.02.2025	12.6	42.8	-30.7	0	0.5

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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