

Historical cost data

ISIN: DE000UG1Q6Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	11.2	5.6	5	0	0.6
06.01.2025	2.4	42.8	-40.8	0	0.4
31.01.2025	0.2	5.1	-5	0	0.1
06.02.2025	0.2	3.9	-3.8	0	0.1
21.02.2025	0.2	2.1	-2	0	0.1
07.03.2025	0.4	2.7	-2.5	0	0.2
07.01.2025	0.6	13.1	-12.8	0	0.3
08.01.2025	0.7	14.2	-13.9	0	0.3
09.01.2025	0.8	16.3	-15.9	0	0.4
10.01.2025	9.3	22.7	-13.8	0	0.4
14.01.2025	1.1	13.7	-13.1	0	0.5
15.01.2025	2.3	24.7	-23.2	0	0.8
16.01.2025	0.7	8.3	-7.9	0	0.4
17.01.2025	0.7	8.3	-8	0	0.4
21.01.2025	1.8	28.6	-27.2	0	0.3
22.01.2025	1	16.4	-15.7	0	0.3
23.01.2025	0.5	13	-12.7	0	0.3
24.01.2025	0.5	12.7	-12.4	0	0.3
28.01.2025	0.3	8.9	-8.7	0	0.2
29.01.2025	0.3	8	-7.8	0	0.1
30.01.2025	0.4	7.6	-7.4	0	0.1
04.02.2025	0.2	4.4	-4.3	0	0.1
05.02.2025	0.2	3.8	-3.7	0	0.1
07.02.2025	0.2	3	-2.9	0	0.1
11.02.2025	0.2	3.1	-3	0	0.1
12.02.2025	0.2	3.1	-3	0	0.1
13.02.2025	0.2	3	-2.9	0	0.1
14.02.2025	0.2	2.8	-2.7	0	0.1
18.02.2025	0.6	3.2	-2.7	0	0.1
19.02.2025	0.2	1.5	-1.4	0	0.1
20.02.2025	0.2	1.8	-1.7	0	0.1

25.02.2025	0.3	2.6	-2.4	0	0.2
26.02.2025	0.4	3.3	-3.1	0	0.2
27.02.2025	0.3	2.1	-2	0	0.1
28.02.2025	0.3	2.1	-2	0	0.2
04.03.2025	0.3	2	-1.8	0	0.2
05.03.2025	0.6	5.9	-5.6	0	0.3
06.03.2025	0.4	3.9	-3.7	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia