

Historical cost data

ISIN: DE000UG1QAW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1.9	1.9	0	0	0
06.01.2025	24.4	24.4	0	0	0
17.03.2025	0.6	0.6	0	0	0
07.01.2025	11.5	11.5	0	0	0
08.01.2025	12.5	12.5	0	0	0
09.01.2025	17	17	0	0	0
10.01.2025	18.3	18.3	0	0	0
13.01.2025	20.1	20.1	0	0	0
14.01.2025	21.2	21.2	0	0	0
15.01.2025	16	16	0	0	0
16.01.2025	15.5	15.5	0	0	0
17.01.2025	17.3	17.3	0	0	0
20.01.2025	18	18	0	0	0
21.01.2025	9.5	9.5	0	0	0
22.01.2025	10.3	10.3	0	0	0
23.01.2025	9.6	9.6	0	0	0
24.01.2025	12	12	0	0	0
27.01.2025	6.5	6.5	0	0	0
28.01.2025	6.6	6.6	0	0	0
29.01.2025	10.2	10.2	0	0	0
30.01.2025	10.1	10.1	0	0	0
31.01.2025	9.8	9.8	0	0	0
03.02.2025	12.5	12.5	0	0	0
04.02.2025	14.3	14.3	0	0	0
05.02.2025	11.2	11.2	0	0	0
06.02.2025	8.5	8.5	0	0	0
07.02.2025	11.1	11.1	0	0	0
10.02.2025	11	11	0	0	0
11.02.2025	13.1	13.1	0	0	0
12.02.2025	12.7	12.7	0	0	0
13.02.2025	9.6	9.6	0	0	0

14.02.2025	7.5	7.5	0	0	0
17.02.2025	5	5	0	0	0
18.02.2025	6.4	6.4	0	0	0
19.02.2025	6.6	6.6	0	0	0
20.02.2025	9	9	0	0	0
21.02.2025	5.1	5.1	0	0	0
24.02.2025	5.9	5.9	0	0	0
25.02.2025	5.7	5.7	0	0	0
26.02.2025	6	6	0	0	0
27.02.2025	4.7	4.7	0	0	0
28.02.2025	6.4	6.4	0	0	0
03.03.2025	0.6	0.6	0	0	0
04.03.2025	5.9	5.9	0	0	0
05.03.2025	4.9	4.9	0	0	0
06.03.2025	1.3	1.3	0	0	0
07.03.2025	1.4	1.4	0	0	0
10.03.2025	0.9	0.9	0	0	0
11.03.2025	1.3	1.3	0	0	0
12.03.2025	0.9	0.9	0	0	0
13.03.2025	1	1	0	0	0
14.03.2025	1.2	1.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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