

Historical cost data

ISIN: DE000UG1QAX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	4.7	4.7	0	0	0
06.01.2025	26.4	26.4	0	0	0
07.01.2025	35.9	35.9	0	0	0
08.01.2025	36.6	36.6	0	0	0
09.01.2025	31	31	0	0	0
10.01.2025	32.1	32.1	0	0	0
13.01.2025	29	29	0	0	0
14.01.2025	23.1	23.1	0	0	0
15.01.2025	29	29	0	0	0
16.01.2025	29.6	29.6	0	0	0
17.01.2025	31.1	31.1	0	0	0
20.01.2025	31.4	31.4	0	0	0
21.01.2025	37.1	37.1	0	0	0
22.01.2025	42.6	42.6	0	0	0
23.01.2025	47.3	47.3	0	0	0
24.01.2025	45.2	45.2	0	0	0
27.01.2025	81.1	81.1	0	0	0
28.01.2025	73.2	73.2	0	0	0
29.01.2025	55.1	55.1	0	0	0
30.01.2025	51.9	51.9	0	0	0
31.01.2025	62.1	62.1	0	0	0
03.02.2025	45.3	45.3	0	0	0
04.02.2025	29.3	29.3	0	0	0
05.02.2025	42.7	42.7	0	0	0
06.02.2025	48.5	48.5	0	0	0
07.02.2025	37.7	37.7	0	0	0
10.02.2025	37.9	37.9	0	0	0
11.02.2025	29.6	29.6	0	0	0
12.02.2025	37.8	37.8	0	0	0
13.02.2025	43	43	0	0	0
14.02.2025	55.9	55.9	0	0	0

17.02.2025	229.7	229.7	0	0	0
18.02.2025	297.4	297.4	0	0	0
19.02.2025	264.6	264.6	0	0	0
20.02.2025	219.2	219.2	0	0	0
21.02.2025	228.1	228.1	0	0	0
24.02.2025	216.1	216.1	0	0	0
25.02.2025	359.3	359.3	0	0	0
26.02.2025	526.4	526.4	0	0	0
27.02.2025	578.8	578.8	0	0	0
28.02.2025	213.1	213.1	0	0	0
03.03.2025	229.4	229.4	0	0	0
04.03.2025	875.1	875.1	0	0	0
05.03.2025	1044.6	1044.6	0	0	0
06.03.2025	35.6	35.6	0	0	0
07.03.2025	35.7	35.7	0	0	0
10.03.2025	35.9	35.9	0	0	0
11.03.2025	36.7	36.7	0	0	0
12.03.2025	37	37	0	0	0
13.03.2025	36	36	0	0	0
14.03.2025	33.3	33.3	0	0	0
17.03.2025	97.8	97.8	0	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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