

Historical cost data

ISIN: DE000UG1SXP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	0.3	0.1	0	0	0.2
09.01.2025	1.7	8	-6.5	0	0.2
23.01.2025	1.1	4.5	-3.5	0	0.1
21.02.2025	2.4	15.8	-13.7	0	0.3
20.02.2025	2.6	16.6	-14.3	0	0.3
10.01.2025	1.7	7.6	-6.1	0	0.2
14.01.2025	0.8	3.9	-3.2	0	0.1
15.01.2025	0.9	3.9	-3.2	0	0.1
16.01.2025	0.8	3.5	-2.8	0	0.1
17.01.2025	0.7	2.9	-2.2	0	0.1
21.01.2025	1	5.5	-4.6	0	0.1
22.01.2025	1	8.1	-7.2	0	0.1
24.01.2025	1.1	4.5	-3.6	0	0.1
28.01.2025	1.7	7.8	-6.3	0	0.2
29.01.2025	1.8	11.5	-9.9	0	0.2
30.01.2025	2	19.9	-18.2	0	0.2
31.01.2025	1.8	12	-10.4	0	0.2
04.02.2025	2.7	20.3	-17.9	0	0.3
05.02.2025	2.8	5.3	-3.4	0	0.9
06.02.2025	4.2	29.1	-25.3	0	0.4
07.02.2025	4.9	33.3	-28.8	0	0.4
11.02.2025	3.1	20.8	-18	0	0.3
12.02.2025	2.1	13.5	-11.6	0	0.2
13.02.2025	2.5	1.1	1.1	0	0.3
14.02.2025	6.1	40.9	-35.3	0	0.5
18.02.2025	7.1	45.1	-38.6	0	0.5
19.02.2025	3.9	26.9	-23.3	0	0.4

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