

Historical cost data

ISIN: DE000UG1SY25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	0	0	0	0	0
09.01.2025	39.5	39.5	0	0	0
27.01.2025	18.6	18.6	0	0	0
19.02.2025	18	18	0	0	0
01.04.2025	88.5	88.5	0	0	0
10.01.2025	35.6	35.6	0	0	0
13.01.2025	37	37	0	0	0
14.01.2025	37	37	0	0	0
15.01.2025	23.4	23.4	0	0	0
16.01.2025	19.6	19.6	0	0	0
17.01.2025	22.8	22.8	0	0	0
20.01.2025	20.3	20.3	0	0	0
21.01.2025	20.2	20.2	0	0	0
22.01.2025	24.7	24.7	0	0	0
23.01.2025	20.7	20.7	0	0	0
24.01.2025	18.8	18.8	0	0	0
28.01.2025	18.8	18.8	0	0	0
29.01.2025	17.9	17.9	0	0	0
30.01.2025	22.4	22.4	0	0	0
31.01.2025	17.6	17.6	0	0	0
03.02.2025	19.6	19.6	0	0	0
04.02.2025	31.7	31.7	0	0	0
05.02.2025	36.9	36.9	0	0	0
06.02.2025	44.2	44.2	0	0	0
07.02.2025	36	36	0	0	0
10.02.2025	34.8	34.8	0	0	0
11.02.2025	35.7	35.7	0	0	0
12.02.2025	31.7	31.7	0	0	0
13.02.2025	31.4	31.4	0	0	0
14.02.2025	23.1	23.1	0	0	0
17.02.2025	20.4	20.4	0	0	0

18.02.2025	20.2	20.2	0	0	0
20.02.2025	22.9	22.9	0	0	0
21.02.2025	23	23	0	0	0
24.02.2025	25.3	25.3	0	0	0
25.02.2025	18.8	18.8	0	0	0
26.02.2025	23.8	23.8	0	0	0
27.02.2025	20	20	0	0	0
28.02.2025	10.4	10.4	0	0	0
03.03.2025	12.6	12.6	0	0	0
04.03.2025	11	11	0	0	0
05.03.2025	22	22	0	0	0
06.03.2025	16.2	16.2	0	0	0
07.03.2025	20.1	20.1	0	0	0
10.03.2025	29.1	29.1	0	0	0
11.03.2025	27.5	27.5	0	0	0
12.03.2025	33	33	0	0	0
13.03.2025	21.5	21.5	0	0	0
14.03.2025	21.3	21.3	0	0	0
17.03.2025	15.7	15.7	0	0	0
18.03.2025	16.9	16.9	0	0	0
19.03.2025	15.5	15.5	0	0	0
20.03.2025	16.5	16.5	0	0	0
21.03.2025	16.6	16.6	0	0	0
24.03.2025	18.3	18.3	0	0	0
25.03.2025	16.2	16.2	0	0	0
26.03.2025	22.3	22.3	0	0	0
27.03.2025	36	36	0	0	0
28.03.2025	44.1	44.1	0	0	0
31.03.2025	54.7	54.7	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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