

Historical cost data

ISIN: DE000UG1T5D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	6.8	49.8	-43.4	0	0.4
09.01.2025	2.4	14.2	-12.3	0	0.5
27.02.2025	1	6.7	-6	0	0.3
04.03.2025	1.6	10.9	-9.7	0	0.4
10.01.2025	2.1	12.7	-11.1	0	0.5
14.01.2025	1.6	9.6	-8.4	0	0.4
15.01.2025	2	11.7	-10.2	0	0.5
16.01.2025	1.5	8.6	-7.4	0	0.3
17.01.2025	1.6	8.9	-7.7	0	0.3
21.01.2025	1.7	9.3	-8	0	0.4
22.01.2025	2.3	13.9	-12.1	0	0.5
23.01.2025	2.7	16.1	-14	0	0.6
24.01.2025	2.5	14.3	-12.4	0	0.6
28.01.2025	7.6	37.4	-31.1	0	1.3
29.01.2025	7.5	36.1	-29.9	0	1.2
30.01.2025	6.2	30.9	-25.8	0	1.1
31.01.2025	2.9	16.3	-14.1	0	0.6
04.02.2025	3.7	21.2	-18.2	0	0.8
05.02.2025	2.3	14.2	-12.4	0	0.5
06.02.2025	2.3	13.7	-11.9	0	0.5
07.02.2025	2	12	-10.4	0	0.5
11.02.2025	1.7	9.9	-8.6	0	0.4
12.02.2025	1.5	8.2	-7.1	0	0.3
13.02.2025	1.5	8.8	-7.6	0	0.3
14.02.2025	1.7	9.3	-8	0	0.4
18.02.2025	1.4	8	-6.9	0	0.3
19.02.2025	1.5	8.9	-7.7	0	0.3
20.02.2025	1.5	8.6	-7.4	0	0.3
21.02.2025	1.5	8	-6.8	0	0.3
25.02.2025	1.4	9.1	-8.1	0	0.4
26.02.2025	1.1	7.7	-6.9	0	0.3

28.02.2025	1.2	8.3	-7.4	0	0.3
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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