

Historical cost data

ISIN: DE000UG1T6M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	8	4.2	3.8	0	0
09.01.2025	2	27.2	-25.2	0	0
21.01.2025	3.9	12.6	-8.6	0	0
07.02.2025	2	24	-22.1	0	0
10.01.2025	10.2	29.5	-19.3	0	0
14.01.2025	1.2	15.7	-14.5	0	0
15.01.2025	1.3	16.7	-15.4	0	0
16.01.2025	1.3	16.5	-15.2	0	0
17.01.2025	1.4	16.3	-14.9	0	0
22.01.2025	1.3	16.9	-15.6	0	0
23.01.2025	1.8	25.1	-23.3	0	0
24.01.2025	1.8	24.8	-23	0	0
28.01.2025	1	12.5	-11.5	0	0
29.01.2025	0.8	9.6	-8.8	0	0
30.01.2025	0.7	9.7	-9	0	0
31.01.2025	0.7	9.4	-8.7	0	0
04.02.2025	0.7	8.6	-8	0	0
05.02.2025	0.8	10.8	-10	0	0
06.02.2025	1.5	18.3	-16.8	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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