

Historical cost data

ISIN: DE000UG1T6N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	9.8	5.1	4.7	0	0
09.01.2025	1.4	19.8	-18.3	0	0
07.02.2025	1.2	16.8	-15.6	0	0
10.01.2025	7.6	21.6	-14	0	0
14.01.2025	1	12.4	-11.4	0	0
15.01.2025	1	12.9	-11.9	0	0
16.01.2025	1	12.9	-11.9	0	0
17.01.2025	1.1	12.5	-11.4	0	0
21.01.2025	3.1	9.5	-6.4	0	0
22.01.2025	1	13	-12	0	0
23.01.2025	1.4	17.9	-16.4	0	0
24.01.2025	1.3	17.6	-16.4	0	0
28.01.2025	0.8	9.8	-9.1	0	0
29.01.2025	0.6	7.9	-7.2	0	0
30.01.2025	0.6	8	-7.4	0	0
31.01.2025	0.6	8	-7.4	0	0
04.02.2025	0.6	7.2	-6.6	0	0
05.02.2025	0.6	8.9	-8.2	0	0
06.02.2025	1	13.5	-12.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia