

Historical cost data

ISIN: DE000UG1V4C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	0	0	0	0	0
10.01.2025	24.8	24.8	0	0	0
04.04.2025	8.2	8.2	0	0	0
13.01.2025	22.6	22.6	0	0	0
14.01.2025	20.1	20.1	0	0	0
15.01.2025	15	15	0	0	0
16.01.2025	15.1	15.1	0	0	0
17.01.2025	16.3	16.3	0	0	0
20.01.2025	13.3	13.3	0	0	0
21.01.2025	11.6	11.6	0	0	0
22.01.2025	11.7	11.7	0	0	0
23.01.2025	13.7	13.7	0	0	0
24.01.2025	11	11	0	0	0
27.01.2025	10.1	10.1	0	0	0
28.01.2025	11.2	11.2	0	0	0
29.01.2025	12.2	12.2	0	0	0
30.01.2025	8.5	8.5	0	0	0
31.01.2025	9.7	9.7	0	0	0
03.02.2025	11.5	11.5	0	0	0
04.02.2025	13.4	13.4	0	0	0
05.02.2025	12.5	12.5	0	0	0
06.02.2025	12.2	12.2	0	0	0
07.02.2025	6.3	6.3	0	0	0
10.02.2025	16.9	16.9	0	0	0
11.02.2025	25.4	25.4	0	0	0
12.02.2025	18.4	18.4	0	0	0
13.02.2025	14	14	0	0	0
14.02.2025	19.4	19.4	0	0	0
17.02.2025	18.4	18.4	0	0	0
18.02.2025	11	11	0	0	0
19.02.2025	8.3	8.3	0	0	0

20.02.2025	7.7	7.7	0	0	0
21.02.2025	7.4	7.4	0	0	0
24.02.2025	7.5	7.5	0	0	0
25.02.2025	6	6	0	0	0
26.02.2025	4.1	4.1	0	0	0
27.02.2025	3.6	3.6	0	0	0
28.02.2025	3.4	3.4	0	0	0
03.03.2025	3.4	3.4	0	0	0
04.03.2025	2.6	2.6	0	0	0
05.03.2025	4.1	4.1	0	0	0
06.03.2025	2.9	2.9	0	0	0
07.03.2025	2.6	2.6	0	0	0
10.03.2025	2.7	2.7	0	0	0
11.03.2025	3.6	3.6	0	0	0
12.03.2025	4.4	4.4	0	0	0
13.03.2025	3.2	3.2	0	0	0
14.03.2025	3.7	3.7	0	0	0
17.03.2025	3.1	3.1	0	0	0
18.03.2025	2.5	2.5	0	0	0
19.03.2025	2.4	2.4	0	0	0
20.03.2025	2.1	2.1	0	0	0
21.03.2025	2.6	2.6	0	0	0
24.03.2025	2.8	2.8	0	0	0
25.03.2025	2.1	2.1	0	0	0
26.03.2025	1.7	1.7	0	0	0
27.03.2025	1.8	1.8	0	0	0
28.03.2025	2.2	2.2	0	0	0
31.03.2025	2.5	2.5	0	0	0
01.04.2025	3.9	3.9	0	0	0
02.04.2025	2.9	2.9	0	0	0
03.04.2025	3.3	3.3	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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