

Historical cost data

ISIN: DE000UG1V4V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	0.9	0.3	0	0	0.6
10.01.2025	3.8	19.9	-17.1	0	1
14.01.2025	1	5.8	-5	0	0.1
25.02.2025	12.2	64.9	-53.4	0	0.7
15.01.2025	1.1	6.1	-5.2	0	0.1
16.01.2025	1	5.9	-5	0	0.1
17.01.2025	1.3	5.2	-4.4	0	0.4
21.01.2025	1.2	7.6	-6.5	0	0.2
22.01.2025	1.2	7.4	-6.4	0	0.2
23.01.2025	1.3	7.7	-6.6	0	0.2
24.01.2025	1.3	7.5	-6.4	0	0.2
28.01.2025	2.2	13.4	-11.5	0	0.2
29.01.2025	2.5	17.1	-14.9	0	0.3
30.01.2025	2.7	26.6	-24.2	0	0.3
31.01.2025	2.3	16.6	-14.5	0	0.3
04.02.2025	3.7	26.5	-23.1	0	0.4
05.02.2025	2.7	18.8	-16.4	0	0.3
06.02.2025	4.9	34.6	-30.2	0	0.4
07.02.2025	5.9	40.4	-35	0	0.5
11.02.2025	3.4	23.2	-20.2	0	0.4
12.02.2025	2.1	14	-12.2	0	0.2
13.02.2025	2.6	1.1	1.1	0	0.3
14.02.2025	9.4	47.1	-39.5	0	1.9
18.02.2025	6.9	44.7	-38.4	0	0.5
19.02.2025	3.9	27.3	-23.7	0	0.4
20.02.2025	2.7	18.5	-16.1	0	0.3
21.02.2025	2.4	17	-14.8	0	0.3

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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