

Historical cost data

ISIN: DE000UG1V4Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1	10.8	-9.9	0	0.1
10.01.2025	1.4	30.4	-29	0	0.1
15.01.2025	1.4	30.9	-29.5	0	0
14.01.2025	1.3	28.7	-27.5	0	0
17.01.2025	1.5	32.8	-31.4	0	0
21.01.2025	1.6	34.3	-32.7	0	0
22.01.2025	1.4	30.5	-29.1	0	0
16.01.2025	1.4	31.8	-30.4	0	0
24.01.2025	1.3	28.4	-27.1	0	0
23.01.2025	1.1	27.6	-26.5	0	0
29.01.2025	0.6	16.2	-15.6	0	0
28.01.2025	0.6	18.4	-17.8	0	0
31.01.2025	0.6	17	-16.4	0	0
30.01.2025	0.6	17.2	-16.6	0	0
05.02.2025	0.6	17.1	-16.6	0	0
04.02.2025	0.6	17.1	-16.5	0	0
07.02.2025	0.6	18.2	-17.6	0	0
06.02.2025	0.6	17	-16.4	0	0
12.02.2025	0.7	18.9	-18.3	0	0
11.02.2025	0.6	16.9	-16.4	0	0
14.02.2025	0.6	15.7	-15.2	0	0
13.02.2025	0.6	17.8	-17.2	0	0
19.02.2025	0.6	17.6	-17	0	0
18.02.2025	0.6	16.5	-16	0	0
21.02.2025	0.6	17.6	-17	0	0
25.02.2025	0.7	21.1	-20.4	0	0
20.02.2025	0.6	17	-16.4	0	0
27.02.2025	1	30.8	-29.8	0	0
26.02.2025	1.1	30.1	-29	0	0
04.03.2025	1.1	34.1	-33	0	0
28.02.2025	0.9	29.8	-28.9	0	0

06.03.2025	1.3	38.7	-37.4	0	0
05.03.2025	0.9	27.7	-26.8	0	0
11.03.2025	0.9	27.4	-26.5	0	0
07.03.2025	1.4	40.4	-39	0	0
13.03.2025	0.9	29.1	-28.2	0	0
12.03.2025	0.8	23.4	-22.6	0	0
18.03.2025	2	50.4	-48.5	0	0
14.03.2025	1.1	33.5	-32.5	0	0
20.03.2025	6.7	82	-75.4	0	0.1
19.03.2025	2.9	59.2	-56.3	0	0
21.03.2025	2.8	58.2	-55.4	0	0
26.03.2025	4.2	69.5	-65.4	0	0
25.03.2025	3.3	62.9	-59.6	0	0
28.03.2025	3.9	67.6	-63.8	0	0
27.03.2025	4.3	70.2	-65.9	0	0
02.04.2025	1.8	47.9	-46.1	0	0
01.04.2025	1.4	40.5	-39.1	0	0
04.04.2025	1.1	34.7	-33.6	0	0
03.04.2025	1.5	42.9	-41.4	0	0
09.04.2025	0.6	15.3	-14.8	0	0
08.04.2025	0.5	14.9	-14.4	0	0
11.04.2025	0.6	16.6	-16	0	0
10.04.2025	0.3	12.8	-12.6	0	0
16.04.2025	0.8	24.2	-23.4	0	0
15.04.2025	0.7	20	-19.3	0	0
23.04.2025	0.7	20.4	-19.7	0	0
17.04.2025	0.7	21	-20.3	0	0
25.04.2025	0.9	28	-27.1	0	0
24.04.2025	0.9	26	-25.2	0	0
30.04.2025	3.2	62.2	-59	0	0
29.04.2025	1.5	43.1	-41.6	0	0
07.05.2025	2.6	55	-52.5	0	0
06.05.2025	2.5	53.8	-51.4	0	0
09.05.2025	3	59.5	-56.6	0	0
08.05.2025	2.1	52.4	-50.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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