

Historical cost data

ISIN: DE000UG1V524

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1.4	10.7	-9.3	0	0.1
10.01.2025	0.9	21.6	-20.8	0	0
05.02.2025	14.4	97.1	-82.7	0	0.1
14.01.2025	0.9	21.1	-20.2	0	0
15.01.2025	0.9	22	-21.2	0	0
16.01.2025	0.9	23	-22.1	0	0
17.01.2025	1	24.9	-23.9	0	0
21.01.2025	1.3	31.5	-30.2	0	0
22.01.2025	1.4	32.7	-31.3	0	0
23.01.2025	1.8	39.6	-37.8	0	0
24.01.2025	1.9	41.8	-39.9	0	0
28.01.2025	2.3	46.2	-44	0	0
29.01.2025	2.4	48.4	-46	0	0
30.01.2025	2.2	44.9	-42.8	0	0
31.01.2025	2	43.4	-41.4	0	0
04.02.2025	6.6	76.1	-69.6	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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