

Historical cost data

ISIN: DE000UG1V532

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	2.7	22.8	-20.6	0	0.6
10.01.2025	2	14.1	-12.7	0	0.6
06.02.2025	0.8	6.8	-6.1	0	0.1
12.02.2025	0.7	4.9	-4.3	0	0.1
26.02.2025	0.4	4.9	-4.6	0	0.1
04.04.2025	0.4	5.4	-5.1	0	0.1
03.04.2025	0.3	4.4	-4.1	0	0.1
14.01.2025	1.7	15.5	-14	0	0.2
15.01.2025	1.5	12.9	-11.7	0	0.2
16.01.2025	1.1	10.2	-9.2	0	0.1
17.01.2025	1.1	9	-8.1	0	0.1
21.01.2025	0.9	8	-7.2	0	0.1
22.01.2025	1	8.4	-7.5	0	0.1
23.01.2025	1.1	9.3	-8.3	0	0.1
24.01.2025	1	8.7	-7.8	0	0.1
28.01.2025	0.8	5.4	-4.7	0	0.1
29.01.2025	0.8	6.5	-5.9	0	0.1
30.01.2025	0.8	6.7	-6.1	0	0.1
31.01.2025	0.7	6.6	-5.9	0	0.1
04.02.2025	0.8	7.6	-6.9	0	0.1
05.02.2025	0.8	7	-6.3	0	0.1
07.02.2025	0.7	5.8	-5.2	0	0.1
11.02.2025	0.6	5.9	-5.3	0	0.1
13.02.2025	0.7	4.9	-4.3	0	0.1
14.02.2025	0.7	4.7	-4.1	0	0.1
18.02.2025	0.7	5.3	-4.7	0	0.1
19.02.2025	0.7	5	-4.4	0	0.1
20.02.2025	0.7	5.3	-4.6	0	0.1
21.02.2025	0.8	5.5	-4.9	0	0.1
25.02.2025	0.4	5.3	-4.9	0	0.1
27.02.2025	0.4	4.5	-4.2	0	0.1

28.02.2025	0.4	4.3	-4	0	0.1
04.03.2025	0.3	4.4	-4.1	0	0.1
05.03.2025	0.4	5.2	-4.9	0	0.1
06.03.2025	0.3	4.2	-3.9	0	0.1
07.03.2025	0.3	4.2	-3.9	0	0.1
11.03.2025	0.4	4.6	-4.3	0	0.1
12.03.2025	0.4	5.5	-5.1	0	0.1
13.03.2025	0.4	4.8	-4.5	0	0.1
14.03.2025	0.4	4.8	-4.5	0	0.1
18.03.2025	0.3	4.2	-3.9	0	0.1
19.03.2025	0.3	3.9	-3.7	0	0.1
20.03.2025	0.3	3.8	-3.5	0	0.1
21.03.2025	0.3	3.8	-3.5	0	0.1
25.03.2025	0.3	3.8	-3.6	0	0.1
26.03.2025	0.3	3.7	-3.4	0	0.1
27.03.2025	0.3	3.9	-3.7	0	0.1
28.03.2025	0.3	3.8	-3.5	0	0.1
01.04.2025	0.4	4.5	-4.2	0	0.1
02.04.2025	0.3	4.1	-3.8	0	0.1

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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