

Historical cost data

ISIN: DE000UG1V540

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	5.4	38.6	-34.2	0	1
10.01.2025	3.9	24.8	-21.9	0	1.1
14.01.2025	3.5	28.8	-25.7	0	0.4
15.01.2025	2.6	20.9	-18.7	0	0.3
16.01.2025	1.6	14.5	-13.1	0	0.2
24.01.2025	1.5	12.3	-11	0	0.2
28.01.2025	0.7	6.6	-6	0	0.1
30.01.2025	1	8.5	-7.7	0	0.1
31.01.2025	1	8.3	-7.5	0	0.1
05.02.2025	1	9	-8.1	0	0.1
07.02.2025	0.8	7.1	-6.4	0	0.1
11.02.2025	0.8	7.2	-6.5	0	0.1
14.02.2025	0.6	6	-5.4	0	0.1
19.02.2025	0.6	5.8	-5.2	0	0.1
21.02.2025	0.7	6.6	-6	0	0.1
25.02.2025	0.5	6.5	-6	0	0.1
27.02.2025	0.4	5.4	-5.1	0	0.1
28.02.2025	0.4	5.2	-4.8	0	0.1
06.03.2025	0.4	5	-4.6	0	0.1
07.03.2025	0.4	4.9	-4.6	0	0.1
11.03.2025	0.4	5.5	-5.1	0	0.1
12.03.2025	0.5	6.3	-5.9	0	0.1
13.03.2025	0.4	5.6	-5.3	0	0.1
14.03.2025	0.5	5.9	-5.5	0	0.1
18.03.2025	0.4	5	-4.7	0	0.1
19.03.2025	0.3	4.6	-4.3	0	0.1
20.03.2025	0.3	4.1	-3.9	0	0.1
21.03.2025	0.3	4.4	-4.1	0	0.1
25.03.2025	0.3	4.5	-4.2	0	0.1
26.03.2025	0.3	4.3	-4	0	0.1
27.03.2025	0.3	4.3	-4.1	0	0.1

01.04.2025	0.4	5.2	-4.8	0	0.1
02.04.2025	0.4	4.9	-4.6	0	0.1
03.04.2025	0.4	5.3	-5	0	0.1
04.04.2025	0.5	6.8	-6.4	0	0.1
17.01.2025	1.6	13	-11.6	0	0.2
21.01.2025	1.3	10.7	-9.6	0	0.2
22.01.2025	1.4	11.5	-10.3	0	0.2
23.01.2025	1.7	13.5	-12	0	0.2
29.01.2025	1	8.3	-7.4	0	0.1
04.02.2025	1.1	9.9	-9	0	0.1
06.02.2025	1	8.7	-7.8	0	0.1
12.02.2025	0.8	5.5	-4.8	0	0.1
13.02.2025	0.8	5.8	-5.1	0	0.1
18.02.2025	0.7	6.4	-5.8	0	0.1
20.02.2025	0.7	6.4	-5.8	0	0.1
26.02.2025	0.5	5.6	-5.2	0	0.1
04.03.2025	0.4	5.2	-4.8	0	0.1
05.03.2025	0.5	6.2	-5.8	0	0.1
28.03.2025	0.3	4.4	-4.2	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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