

Historical cost data

ISIN: DE000UG1V5E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	2.4	1	1	0	0.4
10.01.2025	11	61	-50.3	0	0.3
31.01.2025	1.6	40.8	-39.2	0	0.1
14.01.2025	2.2	53.8	-51.7	0	0.1
15.01.2025	1.4	41.8	-40.5	0	0.1
16.01.2025	1.1	36.8	-35.8	0	0.1
17.01.2025	1	34.8	-33.8	0	0.1
21.01.2025	2.6	37.6	-35.1	0	0
22.01.2025	1.3	38.9	-37.7	0	0.1
23.01.2025	1.3	40.3	-39	0	0.1
24.01.2025	0.9	30.4	-29.6	0	0.1
28.01.2025	2.1	47	-45	0	0.1
29.01.2025	2.1	52	-50	0	0.1
30.01.2025	2.8	54.7	-52.1	0	0.1
21.02.2025	3.1	62.5	-59.5	0	0.1
04.02.2025	2.2	49.4	-47.3	0	0.1
05.02.2025	1.3	40.5	-39.2	0	0.1
06.02.2025	1.7	41.5	-39.9	0	0.1
07.02.2025	1.4	42.2	-40.9	0	0.1
11.02.2025	1.1	35.7	-34.7	0	0.1
12.02.2025	1.4	41.5	-40.2	0	0.1
13.02.2025	2.1	52.7	-50.7	0	0.1
14.02.2025	1.5	44.1	-42.6	0	0.1
18.02.2025	12.8	55.3	-42.6	0	0.1
19.02.2025	1.8	48.4	-46.7	0	0.1
20.02.2025	2.4	56.2	-53.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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