

Historical cost data

ISIN: DE000UG1V5S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	2.2	0.9	0.9	0	0.4
10.01.2025	6.9	42.7	-36	0	0.3
06.02.2025	1.2	39.1	-38	0	0.1
14.02.2025	1.5	44.5	-43.1	0	0.1
21.02.2025	2.8	55.2	-52.5	0	0.1
14.01.2025	1.5	45.6	-44.2	0	0.1
15.01.2025	1	35.6	-34.7	0	0.1
16.01.2025	0.9	26.6	-25.8	0	0.1
17.01.2025	0.8	25.4	-24.7	0	0.1
21.01.2025	1.9	32.4	-30.5	0	0.1
22.01.2025	1	30.1	-29.1	0	0.1
23.01.2025	0.8	30.5	-29.7	0	0.1
24.01.2025	0.7	22.3	-21.7	0	0.1
28.01.2025	1.4	43.8	-42.5	0	0.1
29.01.2025	4	72.1	-68.3	0	0.2
30.01.2025	3	62.8	-60	0	0.2
31.01.2025	1.6	47.2	-45.6	0	0.1
04.02.2025	1.5	45.5	-44.1	0	0.1
05.02.2025	1.2	39.7	-38.6	0	0.1
07.02.2025	1.6	46.8	-45.4	0	0.1
11.02.2025	2	52.4	-50.6	0	0.1
12.02.2025	2.9	56.4	-53.6	0	0.1
13.02.2025	4.1	71.3	-67.4	0	0.2
18.02.2025	9.3	41.4	-32.3	0	0.1
19.02.2025	1.3	41.8	-40.6	0	0.1
20.02.2025	1.6	46.9	-45.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

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