

Historical cost data

ISIN: DE000UG1VJ03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	2.4	2.4	0	0	0
10.01.2025	27.5	27.5	0	0	0
04.04.2025	9.4	9.4	0	0	0
13.01.2025	30.6	30.6	0	0	0
14.01.2025	46.7	46.7	0	0	0
15.01.2025	32.3	32.3	0	0	0
16.01.2025	20.9	20.9	0	0	0
17.01.2025	18.7	18.7	0	0	0
20.01.2025	14.1	14.1	0	0	0
21.01.2025	14.1	14.1	0	0	0
22.01.2025	15.5	15.5	0	0	0
23.01.2025	16.7	16.7	0	0	0
24.01.2025	14.3	14.3	0	0	0
27.01.2025	14.7	14.7	0	0	0
28.01.2025	13.4	13.4	0	0	0
29.01.2025	13.4	13.4	0	0	0
30.01.2025	13	13	0	0	0
31.01.2025	12.6	12.6	0	0	0
03.02.2025	12.3	12.3	0	0	0
04.02.2025	13.1	13.1	0	0	0
05.02.2025	10.7	10.7	0	0	0
06.02.2025	11.7	11.7	0	0	0
07.02.2025	9.8	9.8	0	0	0
10.02.2025	9.8	9.8	0	0	0
11.02.2025	8.8	8.8	0	0	0
12.02.2025	7.9	7.9	0	0	0
13.02.2025	7.5	7.5	0	0	0
14.02.2025	8	8	0	0	0
17.02.2025	7.4	7.4	0	0	0
18.02.2025	6.1	6.1	0	0	0
19.02.2025	6.1	6.1	0	0	0

20.02.2025	6.2	6.2	0	0	0
21.02.2025	6.4	6.4	0	0	0
24.02.2025	6.3	6.3	0	0	0
25.02.2025	6	6	0	0	0
26.02.2025	5.3	5.3	0	0	0
27.02.2025	5.2	5.2	0	0	0
28.02.2025	5.9	5.9	0	0	0
03.03.2025	6.3	6.3	0	0	0
04.03.2025	4.8	4.8	0	0	0
05.03.2025	7.9	7.9	0	0	0
06.03.2025	5.6	5.6	0	0	0
07.03.2025	5.2	5.2	0	0	0
10.03.2025	5.9	5.9	0	0	0
11.03.2025	6.4	6.4	0	0	0
12.03.2025	7.7	7.7	0	0	0
13.03.2025	6.3	6.3	0	0	0
14.03.2025	7	7	0	0	0
17.03.2025	5.6	5.6	0	0	0
18.03.2025	5.4	5.4	0	0	0
19.03.2025	4.7	4.7	0	0	0
20.03.2025	4.3	4.3	0	0	0
21.03.2025	4.9	4.9	0	0	0
24.03.2025	5.6	5.6	0	0	0
25.03.2025	5.2	5.2	0	0	0
26.03.2025	4.9	4.9	0	0	0
27.03.2025	4.8	4.8	0	0	0
28.03.2025	4.9	4.9	0	0	0
31.03.2025	5.3	5.3	0	0	0
01.04.2025	6.1	6.1	0	0	0
02.04.2025	5.4	5.4	0	0	0
03.04.2025	5.7	5.7	0	0	0

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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