

Historical cost data

ISIN: DE000UG1VJ11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	0	0	0	0	0
10.01.2025	34.6	34.6	0	0	0
14.03.2025	7.5	7.5	0	0	0
04.04.2025	10.5	10.5	0	0	0
13.01.2025	40.2	40.2	0	0	0
14.01.2025	65.8	65.8	0	0	0
15.01.2025	42.2	42.2	0	0	0
16.01.2025	26.1	26.1	0	0	0
17.01.2025	23.1	23.1	0	0	0
20.01.2025	16	16	0	0	0
21.01.2025	16.2	16.2	0	0	0
22.01.2025	18.6	18.6	0	0	0
23.01.2025	20.5	20.5	0	0	0
24.01.2025	17	17	0	0	0
27.01.2025	17.1	17.1	0	0	0
28.01.2025	15.4	15.4	0	0	0
29.01.2025	15.3	15.3	0	0	0
30.01.2025	14.8	14.8	0	0	0
31.01.2025	14.3	14.3	0	0	0
03.02.2025	13.9	13.9	0	0	0
04.02.2025	15.2	15.2	0	0	0
05.02.2025	12.2	12.2	0	0	0
06.02.2025	13.3	13.3	0	0	0
07.02.2025	10.8	10.8	0	0	0
10.02.2025	10.8	10.8	0	0	0
11.02.2025	9.8	9.8	0	0	0
12.02.2025	8.6	8.6	0	0	0
13.02.2025	8.4	8.4	0	0	0
14.02.2025	8.6	8.6	0	0	0
17.02.2025	7.9	7.9	0	0	0
18.02.2025	6.6	6.6	0	0	0

19.02.2025	6.6	6.6	0	0	0
20.02.2025	6.7	6.7	0	0	0
21.02.2025	7.2	7.2	0	0	0
24.02.2025	6.8	6.8	0	0	0
25.02.2025	6.5	6.5	0	0	0
26.02.2025	5.8	5.8	0	0	0
27.02.2025	5.7	5.7	0	0	0
28.02.2025	6.4	6.4	0	0	0
03.03.2025	6.8	6.8	0	0	0
04.03.2025	5.2	5.2	0	0	0
05.03.2025	8.7	8.7	0	0	0
06.03.2025	6	6	0	0	0
07.03.2025	5.6	5.6	0	0	0
10.03.2025	6.3	6.3	0	0	0
11.03.2025	6.9	6.9	0	0	0
12.03.2025	8.5	8.5	0	0	0
13.03.2025	6.7	6.7	0	0	0
17.03.2025	6	6	0	0	0
18.03.2025	5.9	5.9	0	0	0
19.03.2025	5.2	5.2	0	0	0
20.03.2025	4.7	4.7	0	0	0
21.03.2025	5.2	5.2	0	0	0
24.03.2025	6.1	6.1	0	0	0
25.03.2025	5.4	5.4	0	0	0
26.03.2025	5.2	5.2	0	0	0
27.03.2025	5.3	5.3	0	0	0
28.03.2025	5.4	5.4	0	0	0
31.03.2025	5.8	5.8	0	0	0
01.04.2025	6.6	6.6	0	0	0
02.04.2025	5.9	5.9	0	0	0
03.04.2025	6.4	6.4	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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