

Historical cost data

ISIN: DE000UG1Y1F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1	4.1	-3.1	0	0
14.01.2025	0.2	3	-2.8	0	0
15.01.2025	0.2	3.2	-3	0	0
16.01.2025	0.3	3.4	-3.2	0	0
17.01.2025	0.2	3.3	-3.1	0	0
21.01.2025	0.3	4.5	-4.2	0	0
22.01.2025	0.3	4.5	-4.2	0	0
23.01.2025	0.3	4.1	-3.9	0	0
24.01.2025	0.3	5.1	-4.8	0	0
28.01.2025	0.3	5.6	-5.3	0	0.1
29.01.2025	0.3	5.8	-5.5	0	0.1
30.01.2025	0.4	6.6	-6.3	0	0.1
04.02.2025	0.3	5.2	-4.9	0	0.1
05.02.2025	0.3	6.1	-5.8	0	0.1
06.02.2025	0.4	7	-6.7	0	0.1
07.02.2025	0.5	11.8	-11.4	0	0.1
11.02.2025	0.5	12	-11.5	0	0.1
13.02.2025	1	22	-21.2	0	0.1
19.02.2025	3.7	58.9	-55.5	0	0.3
20.02.2025	1.5	33.9	-32.6	0	0.2
21.02.2025	1.5	34.6	-33.3	0	0.2
25.02.2025	2.8	51	-48.5	0	0.3
18.02.2025	1.3	30.2	-29.1	0	0.2
31.01.2025	0.4	7	-6.7	0	0.1
12.02.2025	0.7	15.7	-15.1	0	0.1
14.02.2025	0.8	19.5	-18.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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