

Historical cost data

ISIN: DE000UG1Y3C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.1	1.1	0	0	0
14.01.2025	23.8	23.8	0	0	0
18.03.2025	3.6	3.6	0	0	0
15.01.2025	17.4	17.4	0	0	0
16.01.2025	17.3	17.3	0	0	0
17.01.2025	18.9	18.9	0	0	0
20.01.2025	15.6	15.6	0	0	0
21.01.2025	13.7	13.7	0	0	0
22.01.2025	14	14	0	0	0
23.01.2025	15.9	15.9	0	0	0
24.01.2025	13	13	0	0	0
27.01.2025	12.4	12.4	0	0	0
28.01.2025	13.1	13.1	0	0	0
29.01.2025	14.2	14.2	0	0	0
30.01.2025	10.6	10.6	0	0	0
31.01.2025	11.5	11.5	0	0	0
03.02.2025	13.5	13.5	0	0	0
04.02.2025	15.7	15.7	0	0	0
05.02.2025	14.4	14.4	0	0	0
06.02.2025	14.1	14.1	0	0	0
07.02.2025	7.9	7.9	0	0	0
10.02.2025	18.8	18.8	0	0	0
11.02.2025	27.4	27.4	0	0	0
12.02.2025	20	20	0	0	0
13.02.2025	15.6	15.6	0	0	0
14.02.2025	20.6	20.6	0	0	0
17.02.2025	19.8	19.8	0	0	0
18.02.2025	12.7	12.7	0	0	0
19.02.2025	10	10	0	0	0
20.02.2025	9.4	9.4	0	0	0
21.02.2025	9.1	9.1	0	0	0

24.02.2025	9	9	0	0	0
25.02.2025	6.9	6.9	0	0	0
26.02.2025	5.7	5.7	0	0	0
27.02.2025	4.8	4.8	0	0	0
28.02.2025	4.7	4.7	0	0	0
03.03.2025	4.7	4.7	0	0	0
04.03.2025	3.9	3.9	0	0	0
05.03.2025	5.4	5.4	0	0	0
06.03.2025	4	4	0	0	0
07.03.2025	3.5	3.5	0	0	0
10.03.2025	3.5	3.5	0	0	0
11.03.2025	4.2	4.2	0	0	0
12.03.2025	4.8	4.8	0	0	0
13.03.2025	4	4	0	0	0
14.03.2025	4.5	4.5	0	0	0
17.03.2025	4.1	4.1	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

UniCredit Bank GmbH

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