

Historical cost data

ISIN: DE000UG1Y3J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	0.7	0.7	0	0	0
14.01.2025	4.8	4.8	0	0	0
20.01.2025	7.8	7.8	0	0	0
23.01.2025	11.4	11.4	0	0	0
17.02.2025	53.1	53.1	0	0	0
15.01.2025	5.2	5.2	0	0	0
16.01.2025	5.7	5.7	0	0	0
17.01.2025	6.4	6.4	0	0	0
21.01.2025	8	8	0	0	0
22.01.2025	8.9	8.9	0	0	0
24.01.2025	12.4	12.4	0	0	0
27.01.2025	11.5	11.5	0	0	0
28.01.2025	10.8	10.8	0	0	0
29.01.2025	11.1	11.1	0	0	0
30.01.2025	12.7	12.7	0	0	0
31.01.2025	11.8	11.8	0	0	0
03.02.2025	17.5	17.5	0	0	0
04.02.2025	21.2	21.2	0	0	0
05.02.2025	17.3	17.3	0	0	0
06.02.2025	18.9	18.9	0	0	0
07.02.2025	9.8	9.8	0	0	0
10.02.2025	10	10	0	0	0
11.02.2025	11.2	11.2	0	0	0
12.02.2025	15.3	15.3	0	0	0
13.02.2025	14.1	14.1	0	0	0
14.02.2025	21.2	21.2	0	0	0

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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