

Historical cost data

ISIN: DE000UG1Y3L1

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	5.2	5.2	0	0	0
17.02.2025	49.3	49.3	0	0	0
15.01.2025	6.3	6.3	0	0	0
16.01.2025	6.2	6.2	0	0	0
17.01.2025	6.9	6.9	0	0	0
20.01.2025	8.2	8.2	0	0	0
21.01.2025	8.5	8.5	0	0	0
22.01.2025	9.4	9.4	0	0	0
23.01.2025	11.8	11.8	0	0	0
24.01.2025	12.9	12.9	0	0	0
27.01.2025	12	12	0	0	0
28.01.2025	11.3	11.3	0	0	0
29.01.2025	11.6	11.6	0	0	0
30.01.2025	13.3	13.3	0	0	0
31.01.2025	12.5	12.5	0	0	0
03.02.2025	18	18	0	0	0
04.02.2025	21.3	21.3	0	0	0
05.02.2025	17.8	17.8	0	0	0
06.02.2025	19.5	19.5	0	0	0
07.02.2025	10.6	10.6	0	0	0
10.02.2025	10.7	10.7	0	0	0
11.02.2025	11.9	11.9	0	0	0
12.02.2025	15.9	15.9	0	0	0
13.02.2025	14.8	14.8	0	0	0
14.02.2025	21.6	21.6	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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