

Historical cost data

ISIN: DE000UG1Y3R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	0.6	0.6	0	0	0
14.01.2025	3.8	3.8	0	0	0
04.02.2025	5.7	5.7	0	0	0
15.01.2025	5.1	5.1	0	0	0
16.01.2025	6.8	6.8	0	0	0
17.01.2025	7.1	7.1	0	0	0
20.01.2025	8.4	8.4	0	0	0
21.01.2025	7.8	7.8	0	0	0
22.01.2025	6.7	6.7	0	0	0
23.01.2025	5.8	5.8	0	0	0
24.01.2025	4.2	4.2	0	0	0
27.01.2025	4.4	4.4	0	0	0
28.01.2025	4	4	0	0	0
29.01.2025	4.3	4.3	0	0	0
30.01.2025	4.2	4.2	0	0	0
31.01.2025	5.2	5.2	0	0	0
03.02.2025	5.9	5.9	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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