

Historical cost data

ISIN: DE000UG1Y3S6

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	2.1	2.1	0	0	0
15.01.2025	2.8	2.8	0	0	0
16.01.2025	3.3	3.3	0	0	0
17.01.2025	3.6	3.6	0	0	0
20.01.2025	3.8	3.8	0	0	0
21.01.2025	3.8	3.8	0	0	0
22.01.2025	3.3	3.3	0	0	0
23.01.2025	2.9	2.9	0	0	0
24.01.2025	2.2	2.2	0	0	0
27.01.2025	2.2	2.2	0	0	0
28.01.2025	2.1	2.1	0	0	0
29.01.2025	2.3	2.3	0	0	0
30.01.2025	2.2	2.2	0	0	0
31.01.2025	2.8	2.8	0	0	0
03.02.2025	3.2	3.2	0	0	0
04.02.2025	3	3	0	0	0
05.02.2025	9.8	9.8	0	0	0
06.02.2025	7.8	7.8	0	0	0
07.02.2025	9.6	9.6	0	0	0
10.02.2025	6.2	6.2	0	0	0
11.02.2025	7.7	7.7	0	0	0
12.02.2025	19.2	19.2	0	0	0
13.02.2025	22.7	22.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

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Lun-Ven 9.00/18.00

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