

Historical cost data

ISIN: DE000UG1Y3Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	4.3	2.1	2	0	0.1
14.01.2025	1.9	44.9	-43.1	0	0.1
28.01.2025	1.1	42	-40.9	0	0.1
05.02.2025	2.5	44.1	-41.6	0	0.1
18.02.2025	9.7	31.8	-22.2	0	0
25.02.2025	2.8	57.8	-55.1	0	0.1
21.02.2025	1.5	30.5	-29.1	0	0.1
15.01.2025	1.5	34.2	-32.7	0	0.1
16.01.2025	1.3	31.1	-29.9	0	0.1
17.01.2025	1.4	32.7	-31.4	0	0.1
21.01.2025	3.2	35.1	-31.9	0	0
22.01.2025	1.1	43.1	-42.1	0	0.1
23.01.2025	0.6	36.2	-35.6	0	0.1
24.01.2025	0.4	26	-25.7	0	0
29.01.2025	7	81.7	-74.8	0	0.1
30.01.2025	5.1	66.5	-61.5	0	0.1
31.01.2025	2.8	54	-51.2	0	0.1
04.02.2025	3.3	51.6	-48.3	0	0.1
06.02.2025	2.3	40.7	-38.5	0	0.1
07.02.2025	1.7	33.6	-31.9	0	0.1
11.02.2025	1.1	26.4	-25.3	0	0
12.02.2025	1.2	26.8	-25.6	0	0
13.02.2025	1.3	28.6	-27.4	0	0
14.02.2025	1.3	28.5	-27.2	0	0
19.02.2025	1.1	25.4	-24.3	0	0
20.02.2025	1.1	25.4	-24.4	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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