

Historical cost data

ISIN: DE000UG1Y4J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.5	15.6	-14.1	0	0
14.01.2025	0.7	16.6	-15.9	0	0
16.01.2025	1	20.2	-19.2	0	0
21.01.2025	1.4	26.7	-25.3	0	0
29.01.2025	1.8	30.9	-29.1	0	0
30.01.2025	1.9	32	-30.1	0	0
31.01.2025	2.1	34	-32	0	0
06.02.2025	4.1	51.5	-47.5	0	0.1
15.01.2025	0.8	18	-17.3	0	0
17.01.2025	1.1	20.7	-19.7	0	0
22.01.2025	1.9	31.5	-29.7	0	0
23.01.2025	1.8	29.8	-28.1	0	0
24.01.2025	1.9	32.2	-30.3	0	0
28.01.2025	1.5	27.3	-25.8	0	0
04.02.2025	2.3	36.1	-33.8	0	0.1
05.02.2025	2.6	39.8	-37.3	0	0.1

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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