

Historical cost data

ISIN: DE000UG1Y4M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	4.1	33.1	-29.3	0	0.3
14.01.2025	2.5	27.8	-25.5	0	0.3
16.01.2025	1.8	21.9	-20.2	0	0.2
27.02.2025	0.7	9.6	-9	0	0.1
06.03.2025	0.4	8.4	-8	0	0.1
13.03.2025	0.6	8.8	-8.2	0	0.1
14.03.2025	0.7	9.3	-8.8	0	0.1
04.04.2025	1	15.7	-14.8	0	0.1
15.01.2025	1.8	21.8	-20.2	0	0.2
17.01.2025	1.9	23	-21.3	0	0.2
21.01.2025	1.5	18.5	-17.2	0	0.2
22.01.2025	1.5	18.8	-17.5	0	0.2
23.01.2025	1.7	20.7	-19.2	0	0.2
24.01.2025	1.4	17.7	-16.5	0	0.2
28.01.2025	1.5	18.3	-17	0	0.2
29.01.2025	1.5	19.2	-17.9	0	0.2
30.01.2025	1.2	15.7	-14.7	0	0.1
31.01.2025	1.3	16.7	-15.5	0	0.2
04.02.2025	1.7	20.9	-19.4	0	0.2
05.02.2025	1.6	19.9	-18.5	0	0.2
06.02.2025	1.6	19.6	-18.2	0	0.2
07.02.2025	1	13.2	-12.3	0	0.1
11.02.2025	3.2	34.1	-31.1	0	0.3
12.02.2025	2.2	25.7	-23.7	0	0.2
13.02.2025	1.7	21.3	-19.8	0	0.2
14.02.2025	2.3	26.2	-24.1	0	0.2
18.02.2025	1.4	18.6	-17.3	0	0.2
19.02.2025	1.2	15.8	-14.7	0	0.1
20.02.2025	1.1	15.3	-14.3	0	0.1
21.02.2025	1.1	14.9	-13.9	0	0.1
25.02.2025	0.9	12.6	-11.8	0	0.1

26.02.2025	0.8	10.6	-9.9	0	0.1
28.02.2025	0.7	9.3	-8.7	0	0.1
04.03.2025	0.4	8.1	-7.7	0	0.1
05.03.2025	0.7	10.6	-10	0	0.1
07.03.2025	0.4	7.8	-7.4	0	0.1
11.03.2025	0.6	9	-8.4	0	0.1
12.03.2025	0.7	10	-9.4	0	0.1
18.03.2025	0.4	8.4	-8	0	0.1
19.03.2025	0.4	7.5	-7.2	0	0.1
20.03.2025	0.4	7.4	-7.1	0	0.1
21.03.2025	0.4	8	-7.7	0	0.1
25.03.2025	0.4	7.4	-7.1	0	0.1
26.03.2025	0.4	7.2	-6.9	0	0.1
27.03.2025	0.4	7.3	-7	0	0.1
28.03.2025	0.4	7.4	-7.1	0	0.1
01.04.2025	0.6	10.3	-9.7	0	0.1
02.04.2025	0.6	9.2	-8.6	0	0.1
03.04.2025	0.7	9.9	-9.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia