

Historical cost data

ISIN: DE000UG1Y4P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.1	11.9	-10.8	0	0
14.01.2025	0.8	11.9	-11.1	0	0
15.01.2025	1	14	-13	0	0
11.02.2025	0.8	11.2	-10.4	0	0
25.02.2025	2.7	34.5	-31.8	0	0.1
16.01.2025	1	14	-13	0	0
17.01.2025	0.9	13.3	-12.4	0	0
21.01.2025	1.1	16.5	-15.4	0	0
22.01.2025	1.1	16.2	-15.1	0	0
23.01.2025	1	14.7	-13.7	0	0
24.01.2025	1.2	17.3	-16.1	0	0
28.01.2025	1.2	17	-15.9	0	0
29.01.2025	1.1	16.1	-15	0	0
30.01.2025	1.5	20.5	-19.1	0	0
31.01.2025	1.3	18.8	-17.5	0	0
04.02.2025	1	15	-14	0	0
05.02.2025	1.1	15.8	-14.8	0	0
06.02.2025	1.1	16.2	-15.1	0	0
07.02.2025	2.1	28.4	-26.3	0	0.1
12.02.2025	0.9	13.1	-12.2	0	0
13.02.2025	1.1	15	-14	0	0
14.02.2025	0.9	12.9	-12.1	0	0
18.02.2025	1.2	17.5	-16.3	0	0
19.02.2025	1.5	21.2	-19.8	0	0
20.02.2025	1.6	22.8	-21.2	0	0
21.02.2025	1.7	23.8	-22.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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