

Historical cost data

ISIN: DE000UG1Y502

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.3	12.7	-11.4	0	0
14.01.2025	0.7	14.8	-14.1	0	0
05.02.2025	0.9	22.4	-21.6	0	0
11.02.2025	0.7	19.2	-18.5	0	0
14.02.2025	0.8	21.8	-21	0	0
19.02.2025	0.8	19.6	-18.9	0	0
25.02.2025	0.7	18	-17.4	0	0
05.03.2025	0.4	16.6	-16.2	0	0
06.03.2025	0.5	20.8	-20.3	0	0
13.03.2025	0.8	30.2	-29.4	0	0
18.03.2025	0.8	29.4	-28.7	0	0
19.03.2025	0.9	32.2	-31.3	0	0
25.03.2025	0.9	31.1	-30.2	0	0
27.03.2025	1.1	37.3	-36.3	0	0.1
02.04.2025	0.7	26.6	-25.9	0	0
03.04.2025	0.7	22.2	-21.6	0	0
04.04.2025	0.4	13.8	-13.4	0	0
14.05.2025	0.8	27.6	-26.8	0	0.1
21.05.2025	5.4	75.3	-70.1	0	0.1
15.01.2025	0.8	13.4	-12.7	0	0
16.01.2025	0.7	18.6	-17.9	0	0
17.01.2025	0.7	18.3	-17.7	0	0
21.01.2025	0.7	20	-19.3	0	0
22.01.2025	0.8	22.6	-21.8	0	0
23.01.2025	0.8	22.3	-21.5	0	0
24.01.2025	0.9	23.8	-22.9	0	0
28.01.2025	0.9	23.9	-23	0	0
29.01.2025	0.9	22.9	-22	0	0
30.01.2025	0.9	25.6	-24.7	0	0
31.01.2025	0.9	24.5	-23.6	0	0
04.02.2025	0.9	23.4	-22.5	0	0

06.02.2025	0.9	22.7	-21.8	0	0
07.02.2025	1	26	-25	0	0
12.02.2025	0.8	19.6	-18.9	0	0
13.02.2025	0.8	21.7	-20.9	0	0
18.02.2025	0.8	22.2	-21.4	0	0
20.02.2025	0.7	18.1	-17.4	0	0
21.02.2025	0.7	18.5	-17.8	0	0
26.02.2025	0.7	17.7	-17	0	0
27.02.2025	0.6	20	-19.4	0	0
28.02.2025	0.5	19.4	-19	0	0
04.03.2025	0.6	23	-22.4	0	0
07.03.2025	1.6	44.5	-42.9	0	0.1
11.03.2025	0.7	28.6	-27.9	0	0
12.03.2025	0.6	21.1	-20.5	0	0
14.03.2025	0.6	23	-22.4	0	0
20.03.2025	0.8	28.7	-27.9	0	0
21.03.2025	0.8	27.9	-27.1	0	0
26.03.2025	1	36	-35	0	0.1
28.03.2025	0.9	31.1	-30.3	0	0
01.04.2025	0.6	21.4	-20.9	0	0
08.04.2025	0.2	7.4	-7.1	0	0
09.04.2025	0.3	9.2	-9	0	0
10.04.2025	0.2	7.4	-7.2	0	0
11.04.2025	0.3	12.3	-12	0	0
15.04.2025	0.4	14.2	-13.8	0	0
16.04.2025	0.4	15.8	-15.4	0	0
17.04.2025	0.4	13.4	-13.1	0	0
23.04.2025	0.4	13.3	-13	0	0
24.04.2025	0.4	15.6	-15.2	0	0
25.04.2025	0.4	15.9	-15.5	0	0
29.04.2025	0.4	16.3	-15.9	0	0
30.04.2025	0.5	17.5	-17.1	0	0
06.05.2025	0.7	24.1	-23.5	0	0
07.05.2025	0.6	22.5	-22	0	0
08.05.2025	0.6	20.9	-20.4	0	0
09.05.2025	0.6	21.2	-20.6	0	0
13.05.2025	0.7	24.6	-24	0	0
15.05.2025	1.1	36.1	-35	0	0.1
16.05.2025	1.4	38.4	-37	0	0.1

20.05.2025	2.6	54.2	-51.7	0	0.1
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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