

Historical cost data

ISIN: DE000UG1Y536

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.7	12.1	-10.4	0	0
14.01.2025	0.3	3.2	-2.9	0	0
25.02.2025	3.6	30.1	-26.7	0	0.2
15.01.2025	0.4	3.8	-3.5	0	0
16.01.2025	0.4	4.2	-3.8	0	0
17.01.2025	0.4	3.8	-3.4	0	0
21.01.2025	0.5	4.8	-4.3	0	0
22.01.2025	0.5	4.5	-4	0	0
23.01.2025	0.4	4.1	-3.7	0	0
24.01.2025	0.5	4.6	-4.1	0	0
28.01.2025	0.5	4.7	-4.2	0	0
29.01.2025	0.5	5.2	-4.7	0	0
30.01.2025	0.6	5.6	-5.1	0	0
31.01.2025	0.6	5.4	-4.8	0	0
04.02.2025	0.5	4.7	-4.2	0	0
05.02.2025	0.6	6	-5.4	0	0
06.02.2025	0.6	5.5	-4.9	0	0
07.02.2025	0.9	8.1	-7.3	0	0.1
11.02.2025	0.8	7.5	-6.8	0	0.1
12.02.2025	1.2	11.1	-10	0	0.1
13.02.2025	1.4	13	-11.7	0	0.1
14.02.2025	1	9.5	-8.5	0	0.1
18.02.2025	1.8	16	-14.4	0	0.1
19.02.2025	4.1	33.9	-30	0	0.2
20.02.2025	2.7	24	-21.4	0	0.2
21.02.2025	2.1	18.9	-17	0	0.1

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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