

Historical cost data

ISIN: DE000UG1Y5A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.2	11.4	-10.2	0	0
14.01.2025	0.2	8.1	-7.9	0	0
15.01.2025	0.5	9.6	-9.2	0	0
16.01.2025	0.5	9.2	-8.7	0	0
21.01.2025	0.6	11.5	-10.9	0	0
28.01.2025	0.8	14.1	-13.3	0	0
30.01.2025	0.7	15.7	-15.1	0	0
05.02.2025	0.9	19.8	-18.9	0	0.1
07.02.2025	0.7	13.2	-12.5	0	0
11.02.2025	0.6	14.5	-13.9	0	0
12.02.2025	0.8	18.2	-17.4	0	0
14.02.2025	1.1	23.7	-22.6	0	0.1
13.02.2025	0.7	17.1	-16.4	0	0
17.01.2025	0.6	9.9	-9.3	0	0
22.01.2025	0.7	12.4	-11.7	0	0
23.01.2025	0.8	14.6	-13.8	0	0
24.01.2025	0.7	15.3	-14.7	0	0
29.01.2025	0.6	14.1	-13.6	0	0
31.01.2025	0.7	15	-14.4	0	0
04.02.2025	1.1	23	-22	0	0.1
06.02.2025	1	21.3	-20.4	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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