

Historical cost data

ISIN: DE000UG20ZU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.2	0.6	0.5	0	0.1
17.01.2025	2.8	39.7	-36.9	0	0.1
30.01.2025	5.2	57.7	-52.5	0	0
07.02.2025	9.3	75.3	-66	0	0
21.01.2025	2.9	40.9	-38.1	0	0
22.01.2025	2.9	41	-38.2	0	0
23.01.2025	2.9	41.2	-38.3	0	0
24.01.2025	3.3	43.8	-40.6	0	0
28.01.2025	4.1	50.3	-46.2	0	0
29.01.2025	4.1	50.8	-46.7	0	0
31.01.2025	4.5	53.8	-49.3	0	0
04.02.2025	4	49.7	-45.8	0	0
05.02.2025	4.4	53	-48.6	0	0
06.02.2025	4.5	53.6	-49.1	0	0

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