

Historical cost data

ISIN: DE000UG21123

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	0.9	0.8	0	0	0.1
17.01.2025	2.8	33.7	-30.9	0	0.1
21.01.2025	9.7	69.7	-60	0	0
19.02.2025	61.8	149.3	-87.6	0	0
22.01.2025	9.9	70.1	-60.2	0	0
23.01.2025	8.9	66.5	-57.6	0	0
24.01.2025	7.8	62.9	-55.1	0	0
28.01.2025	4.2	43.8	-39.6	0	0
29.01.2025	3	37.1	-34	0	0
30.01.2025	4.4	45.5	-41.1	0	0
31.01.2025	5.2	49.6	-44.5	0	0
04.02.2025	7.2	60.1	-52.9	0	0
05.02.2025	8	63.6	-55.6	0	0
06.02.2025	7.5	61.6	-54.1	0	0
07.02.2025	9.9	69.9	-60.1	0	0
11.02.2025	7.4	61.3	-53.9	0	0
12.02.2025	9.5	68.7	-59.2	0	0
13.02.2025	9.9	70.4	-60.5	0	0
14.02.2025	12.4	77.7	-65.3	0	0
18.02.2025	12.9	78.8	-66	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