

Historical cost data

ISIN: DE000UG23YD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.5	1.5	-0.4	0	0.4
21.01.2025	0.6	12.4	-12.1	0	0.3
31.01.2025	0.5	7.4	-7.1	0	0.2
20.02.2025	0.4	4.7	-4.5	0	0.2
21.02.2025	0.4	5	-4.8	0	0.2
11.03.2025	0.4	4	-3.8	0	0.1
04.04.2025	0.6	7.4	-7	0	0.2
22.01.2025	0.6	12.6	-12.3	0	0.3
23.01.2025	0.5	10.3	-10.1	0	0.3
24.01.2025	0.4	8.9	-8.8	0	0.3
28.01.2025	0.5	9.6	-9.4	0	0.3
29.01.2025	0.6	8.7	-8.3	0	0.2
30.01.2025	0.5	7.8	-7.5	0	0.2
04.02.2025	0.4	9.5	-9.3	0	0.2
05.02.2025	0.6	9	-8.6	0	0.2
06.02.2025	0.6	8.6	-8.2	0	0.2
07.02.2025	0.5	7.1	-6.8	0	0.2
11.02.2025	0.5	6.8	-6.5	0	0.2
12.02.2025	0.4	6.3	-6	0	0.2
13.02.2025	0.4	5.5	-5.2	0	0.2
14.02.2025	0.4	4.6	-4.4	0	0.1
18.02.2025	0.3	4.1	-3.9	0	0.1
19.02.2025	0.3	3.8	-3.6	0	0.1
25.02.2025	0.4	4.8	-4.6	0	0.2
26.02.2025	0.4	4.4	-4.2	0	0.2
27.02.2025	0.3	3.3	-3.1	0	0.1
28.02.2025	0.4	3.5	-3.3	0	0.1
04.03.2025	0.4	2.9	-2.6	0	0.1
05.03.2025	0.4	4.4	-4.2	0	0.2
06.03.2025	0.5	3.1	-2.7	0	0.1
07.03.2025	0.4	2.6	-2.2	0	0.1

12.03.2025	0.4	4.9	-4.7	0	0.2
13.03.2025	0.3	3.5	-3.3	0	0.1
14.03.2025	0.4	3.8	-3.6	0	0.1
18.03.2025	0.3	2.7	-2.6	0	0.1
19.03.2025	0.4	2.8	-2.4	0	0.1
20.03.2025	0.4	2.4	-2.1	0	0.1
21.03.2025	0.3	2.7	-2.5	0	0.1
25.03.2025	0.3	3.4	-3.2	0	0.1
26.03.2025	0.3	3.2	-3	0	0.1
27.03.2025	0.3	3.2	-3	0	0.1
28.03.2025	0.4	3.9	-3.7	0	0.1
01.04.2025	0.5	5.1	-4.9	0	0.2
02.04.2025	0.4	4.3	-4.1	0	0.2
03.04.2025	0.4	4.5	-4.2	0	0.2

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