

Historical cost data

ISIN: DE000UG23YR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	3	3	0	0	0
21.01.2025	23	23	0	0	0
10.02.2025	8.4	8.4	0	0	0
26.02.2025	3.6	3.6	0	0	0
19.03.2025	2.2	2.2	0	0	0
22.01.2025	27.1	27.1	0	0	0
23.01.2025	31.9	31.9	0	0	0
24.01.2025	23.9	23.9	0	0	0
27.01.2025	23.3	23.3	0	0	0
28.01.2025	20.1	20.1	0	0	0
29.01.2025	19.5	19.5	0	0	0
30.01.2025	18.1	18.1	0	0	0
31.01.2025	16.9	16.9	0	0	0
03.02.2025	16.1	16.1	0	0	0
04.02.2025	20.8	20.8	0	0	0
05.02.2025	12.4	12.4	0	0	0
06.02.2025	14.3	14.3	0	0	0
07.02.2025	9.3	9.3	0	0	0
11.02.2025	7.8	7.8	0	0	0
12.02.2025	6.5	6.5	0	0	0
13.02.2025	6.2	6.2	0	0	0
14.02.2025	5.6	5.6	0	0	0
17.02.2025	5.1	5.1	0	0	0
18.02.2025	4.3	4.3	0	0	0
19.02.2025	4.6	4.6	0	0	0
20.02.2025	4.7	4.7	0	0	0
21.02.2025	4.6	4.6	0	0	0
24.02.2025	4.4	4.4	0	0	0
25.02.2025	3.7	3.7	0	0	0
27.02.2025	3.2	3.2	0	0	0
28.02.2025	3.6	3.6	0	0	0

03.03.2025	4.1	4.1	0	0	0
04.03.2025	2.8	2.8	0	0	0
05.03.2025	4.7	4.7	0	0	0
06.03.2025	3.4	3.4	0	0	0
07.03.2025	2.6	2.6	0	0	0
10.03.2025	3.4	3.4	0	0	0
11.03.2025	3.5	3.5	0	0	0
12.03.2025	3.9	3.9	0	0	0
13.03.2025	3.1	3.1	0	0	0
14.03.2025	3.3	3.3	0	0	0
17.03.2025	3.2	3.2	0	0	0
18.03.2025	2.9	2.9	0	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

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