

Historical cost data

ISIN: DE000UG23YS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	0	0	0	0	0
21.01.2025	30.3	30.3	0	0	0
19.03.2025	2.3	2.3	0	0	0
22.01.2025	39	39	0	0	0
23.01.2025	47.6	47.6	0	0	0
24.01.2025	33.3	33.3	0	0	0
27.01.2025	31.8	31.8	0	0	0
28.01.2025	26.5	26.5	0	0	0
29.01.2025	25.4	25.4	0	0	0
30.01.2025	23.3	23.3	0	0	0
31.01.2025	21.6	21.6	0	0	0
03.02.2025	20.2	20.2	0	0	0
04.02.2025	26.9	26.9	0	0	0
05.02.2025	15.9	15.9	0	0	0
06.02.2025	18.4	18.4	0	0	0
07.02.2025	11.4	11.4	0	0	0
10.02.2025	10.8	10.8	0	0	0
11.02.2025	9.2	9.2	0	0	0
12.02.2025	7.6	7.6	0	0	0
13.02.2025	7	7	0	0	0
14.02.2025	6.2	6.2	0	0	0
17.02.2025	5.8	5.8	0	0	0
18.02.2025	5	5	0	0	0
19.02.2025	5.3	5.3	0	0	0
20.02.2025	5.1	5.1	0	0	0
21.02.2025	5.1	5.1	0	0	0
24.02.2025	4.8	4.8	0	0	0
25.02.2025	4	4	0	0	0
26.02.2025	3.9	3.9	0	0	0
27.02.2025	3.2	3.2	0	0	0
28.02.2025	4.1	4.1	0	0	0

03.03.2025	4.4	4.4	0	0	0
04.03.2025	3	3	0	0	0
05.03.2025	5.2	5.2	0	0	0
06.03.2025	3.7	3.7	0	0	0
07.03.2025	2.8	2.8	0	0	0
10.03.2025	3.6	3.6	0	0	0
11.03.2025	3.8	3.8	0	0	0
12.03.2025	4.3	4.3	0	0	0
13.03.2025	3	3	0	0	0
14.03.2025	3.7	3.7	0	0	0
17.03.2025	3.5	3.5	0	0	0
18.03.2025	3.1	3.1	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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