

Historical cost data

ISIN: DE000UG23YT2

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	4.5	4.5	0	0	0
17.02.2025	6.3	6.3	0	0	0
20.02.2025	6.7	6.7	0	0	0
21.02.2025	6.3	6.3	0	0	0
28.02.2025	7	7	0	0	0
10.03.2025	6.2	6.2	0	0	0
19.03.2025	9.4	9.4	0	0	0
22.01.2025	4.5	4.5	0	0	0
23.01.2025	4.3	4.3	0	0	0
24.01.2025	4.6	4.6	0	0	0
27.01.2025	4.2	4.2	0	0	0
28.01.2025	4.5	4.5	0	0	0
29.01.2025	4.2	4.2	0	0	0
30.01.2025	4.4	4.4	0	0	0
31.01.2025	4.4	4.4	0	0	0
03.02.2025	4.6	4.6	0	0	0
04.02.2025	4	4	0	0	0
05.02.2025	4.9	4.9	0	0	0
06.02.2025	4.2	4.2	0	0	0
07.02.2025	5	5	0	0	0
10.02.2025	4.8	4.8	0	0	0
11.02.2025	5.1	5.1	0	0	0
12.02.2025	5.8	5.8	0	0	0
13.02.2025	5.7	5.7	0	0	0
14.02.2025	6.3	6.3	0	0	0
18.02.2025	7.3	7.3	0	0	0
19.02.2025	6.9	6.9	0	0	0
24.02.2025	6.5	6.5	0	0	0
25.02.2025	6.6	6.6	0	0	0
26.02.2025	7.8	7.8	0	0	0

27.02.2025	10.1	10.1	0	0	0
03.03.2025	6.2	6.2	0	0	0
04.03.2025	10	10	0	0	0
05.03.2025	4.6	4.6	0	0	0
06.03.2025	6.3	6.3	0	0	0
07.03.2025	7.5	7.5	0	0	0
11.03.2025	5.1	5.1	0	0	0
12.03.2025	4	4	0	0	0
13.03.2025	5.5	5.5	0	0	0
14.03.2025	4.3	4.3	0	0	0
17.03.2025	5	5	0	0	0
18.03.2025	6.8	6.8	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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