

Historical cost data

ISIN: DE000UG23YW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	2.3	2.3	0	0	0
21.01.2025	24.4	24.4	0	0	0
03.02.2025	19.6	19.6	0	0	0
07.02.2025	13.6	13.6	0	0	0
17.02.2025	9.4	9.4	0	0	0
19.02.2025	7.8	7.8	0	0	0
21.02.2025	8.5	8.5	0	0	0
10.03.2025	7.5	7.5	0	0	0
19.03.2025	5.8	5.8	0	0	0
21.03.2025	6.1	6.1	0	0	0
24.03.2025	7.1	7.1	0	0	0
04.04.2025	13.3	13.3	0	0	0
22.01.2025	28.4	28.4	0	0	0
23.01.2025	31.9	31.9	0	0	0
24.01.2025	25.8	25.8	0	0	0
27.01.2025	25.7	25.7	0	0	0
28.01.2025	23	23	0	0	0
29.01.2025	22.6	22.6	0	0	0
30.01.2025	21.3	21.3	0	0	0
31.01.2025	20.2	20.2	0	0	0
04.02.2025	23.5	23.5	0	0	0
05.02.2025	16.4	16.4	0	0	0
06.02.2025	18.2	18.2	0	0	0
10.02.2025	13.8	13.8	0	0	0
11.02.2025	12.1	12.1	0	0	0
12.02.2025	10.5	10.5	0	0	0
13.02.2025	10.1	10.1	0	0	0
14.02.2025	10.1	10.1	0	0	0
18.02.2025	7.9	7.9	0	0	0
20.02.2025	8	8	0	0	0
24.02.2025	7.8	7.8	0	0	0

25.02.2025	7.7	7.7	0	0	0
26.02.2025	6.7	6.7	0	0	0
27.02.2025	6.6	6.6	0	0	0
28.02.2025	7.4	7.4	0	0	0
03.03.2025	7.8	7.8	0	0	0
04.03.2025	6.1	6.1	0	0	0
05.03.2025	10	10	0	0	0
06.03.2025	7.2	7.2	0	0	0
07.03.2025	6.5	6.5	0	0	0
11.03.2025	8.1	8.1	0	0	0
12.03.2025	9.8	9.8	0	0	0
13.03.2025	8.2	8.2	0	0	0
14.03.2025	9.2	9.2	0	0	0
17.03.2025	7.3	7.3	0	0	0
18.03.2025	6.8	6.8	0	0	0
20.03.2025	5.3	5.3	0	0	0
25.03.2025	6.4	6.4	0	0	0
26.03.2025	6.1	6.1	0	0	0
27.03.2025	6	6	0	0	0
28.03.2025	6.3	6.3	0	0	0
31.03.2025	6.7	6.7	0	0	0
01.04.2025	7.9	7.9	0	0	0
02.04.2025	6.9	6.9	0	0	0
03.04.2025	7.5	7.5	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

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