

Historical cost data

ISIN: DE000UG23Z28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	8.3	8.3	0	0	0
21.01.2025	11.9	11.9	0	0	0
07.02.2025	5.2	5.2	0	0	0
21.02.2025	3.4	3.4	0	0	0
19.03.2025	0.9	0.9	0	0	0
22.01.2025	11.9	11.9	0	0	0
23.01.2025	9.2	9.2	0	0	0
24.01.2025	7.6	7.6	0	0	0
27.01.2025	7.5	7.5	0	0	0
28.01.2025	7.9	7.9	0	0	0
29.01.2025	6.8	6.8	0	0	0
30.01.2025	6	6	0	0	0
31.01.2025	5.6	5.6	0	0	0
03.02.2025	5.4	5.4	0	0	0
04.02.2025	7.4	7.4	0	0	0
05.02.2025	6.7	6.7	0	0	0
06.02.2025	6.3	6.3	0	0	0
10.02.2025	5.2	5.2	0	0	0
11.02.2025	5	5	0	0	0
12.02.2025	4.4	4.4	0	0	0
13.02.2025	3.9	3.9	0	0	0
14.02.2025	3.2	3.2	0	0	0
17.02.2025	3.1	3.1	0	0	0
18.02.2025	2.8	2.8	0	0	0
19.02.2025	2.7	2.7	0	0	0
20.02.2025	3.2	3.2	0	0	0
24.02.2025	3.8	3.8	0	0	0
25.02.2025	1.5	1.5	0	0	0
26.02.2025	1.3	1.3	0	0	0
27.02.2025	1.1	1.1	0	0	0
28.02.2025	0.8	0.8	0	0	0

03.03.2025	1.2	1.2	0	0	0
04.03.2025	0.9	0.9	0	0	0
05.03.2025	1.3	1.3	0	0	0
06.03.2025	0.9	0.9	0	0	0
07.03.2025	0.8	0.8	0	0	0
10.03.2025	1	1	0	0	0
11.03.2025	1.3	1.3	0	0	0
12.03.2025	1.1	1.1	0	0	0
13.03.2025	0.9	0.9	0	0	0
14.03.2025	0.9	0.9	0	0	0
17.03.2025	0.7	0.7	0	0	0
18.03.2025	0.5	0.5	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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