

Historical cost data

ISIN: DE000UG28UP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.1	1.1	0	0	0
23.01.2025	8.5	8.5	0	0	0
13.02.2025	6.3	6.3	0	0	0
13.03.2025	7.7	7.7	0	0	0
18.03.2025	9.5	9.5	0	0	0
24.01.2025	9.2	9.2	0	0	0
27.01.2025	9.2	9.2	0	0	0
28.01.2025	9.1	9.1	0	0	0
29.01.2025	9.6	9.6	0	0	0
30.01.2025	7.9	7.9	0	0	0
31.01.2025	9.7	9.7	0	0	0
03.02.2025	8.7	8.7	0	0	0
04.02.2025	6.3	6.3	0	0	0
05.02.2025	5.8	5.8	0	0	0
06.02.2025	5.5	5.5	0	0	0
07.02.2025	5.9	5.9	0	0	0
10.02.2025	6	6	0	0	0
11.02.2025	5.8	5.8	0	0	0
12.02.2025	6.3	6.3	0	0	0
14.02.2025	7.4	7.4	0	0	0
17.02.2025	8.3	8.3	0	0	0
18.02.2025	8.4	8.4	0	0	0
19.02.2025	9.2	9.2	0	0	0
20.02.2025	7.4	7.4	0	0	0
21.02.2025	7.5	7.5	0	0	0
24.02.2025	6.9	6.9	0	0	0
25.02.2025	8.8	8.8	0	0	0
26.02.2025	7.2	7.2	0	0	0
27.02.2025	8.4	8.4	0	0	0
28.02.2025	17.5	17.5	0	0	0
03.03.2025	13.6	13.6	0	0	0

04.03.2025	16.3	16.3	0	0	0
05.03.2025	7.5	7.5	0	0	0
06.03.2025	10.2	10.2	0	0	0
07.03.2025	8.1	8.1	0	0	0
10.03.2025	6.2	6.2	0	0	0
11.03.2025	6.4	6.4	0	0	0
12.03.2025	5.8	5.8	0	0	0
14.03.2025	7.7	7.7	0	0	0
17.03.2025	10.4	10.4	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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