

Historical cost data

ISIN: DE000UG291T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	5.1	37.7	-32.9	0	0.3
23.01.2025	1.3	9	-8.1	0	0.3
28.01.2025	0.9	6.9	-6.2	0	0.2
29.01.2025	0.8	6.5	-6	0	0.2
30.01.2025	0.9	6.4	-5.8	0	0.2
05.02.2025	0.5	5.6	-5.3	0	0.2
07.02.2025	0.5	5.2	-4.9	0	0.2
11.02.2025	0.5	4.8	-4.5	0	0.2
13.02.2025	0.4	4.7	-4.4	0	0.1
14.02.2025	0.4	4.6	-4.4	0	0.2
18.02.2025	0.5	4.9	-4.6	0	0.2
19.02.2025	0.5	4.8	-4.5	0	0.2
20.02.2025	0.8	6.7	-6.1	0	0.2
04.03.2025	0.4	3.6	-3.3	0	0.1
05.03.2025	0.4	4.5	-4.2	0	0.2
06.03.2025	0.4	3.9	-3.7	0	0.1
07.03.2025	0.4	3.6	-3.4	0	0.1
11.03.2025	0.4	4.2	-3.9	0	0.1
12.03.2025	0.5	5.1	-4.8	0	0.2
13.03.2025	0.4	4.1	-3.8	0	0.1
14.03.2025	0.4	4	-3.8	0	0.1
18.03.2025	0.3	3.5	-3.3	0	0.1
19.03.2025	0.3	3.2	-3	0	0.1
01.04.2025	0.3	3.4	-3.2	0	0.1
02.04.2025	0.3	3.2	-3	0	0.1
04.04.2025	0.3	3.8	-3.6	0	0.1
24.01.2025	1	7.7	-7	0	0.3
31.01.2025	0.8	5.9	-5.3	0	0.2
04.02.2025	0.9	7.8	-7.1	0	0.3
06.02.2025	0.8	6.3	-5.7	0	0.2
12.02.2025	0.4	4.4	-4.1	0	0.2

21.02.2025	0.8	6.5	-5.9	0	0.2
25.02.2025	0.9	6	-5.3	0	0.2
26.02.2025	0.5	5	-4.7	0	0.2
27.02.2025	0.4	4.1	-3.9	0	0.1
28.02.2025	0.5	5.3	-5	0	0.2
20.03.2025	0.3	3.2	-3	0	0.1
21.03.2025	0.3	3.4	-3.2	0	0.1
25.03.2025	0.3	3.5	-3.4	0	0.1
26.03.2025	0.3	3.2	-3	0	0.1
27.03.2025	0.3	3.1	-2.9	0	0.1
28.03.2025	0.3	3.1	-2.9	0	0.1
03.04.2025	0.3	2.9	-2.8	0	0.1

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia