

Historical cost data

ISIN: DE000UG291W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	13	17.7	-4.7	0	0
23.01.2025	1.9	26.3	-24.4	0	0
26.03.2025	55.5	143.3	-87.9	0	0.1
24.01.2025	1.9	26.5	-24.5	0	0
28.01.2025	1.9	26.4	-24.5	0	0
29.01.2025	1.8	24.6	-22.8	0	0
30.01.2025	1.7	23.6	-21.9	0	0
31.01.2025	1.6	21.8	-20.2	0	0
04.02.2025	1.6	22	-20.4	0	0
05.02.2025	1.5	21.1	-19.6	0	0
06.02.2025	1.8	23.9	-22.2	0	0
07.02.2025	2	27.3	-25.4	0	0
11.02.2025	3	36.7	-33.8	0	0
12.02.2025	12.7	81.2	-68.6	0	0.1
13.02.2025	8.3	68.7	-60.5	0	0.1
14.02.2025	5.7	56.1	-50.4	0	0.1
18.02.2025	5.5	55.6	-50.1	0	0.1
19.02.2025	5.5	55.2	-49.7	0	0.1
20.02.2025	3.9	44.7	-40.8	0	0
21.02.2025	3.8	43.2	-39.5	0	0
25.02.2025	3.1	38	-34.9	0	0
26.02.2025	3.2	39.3	-36.1	0	0
27.02.2025	3.9	44.2	-40.4	0	0
28.02.2025	3	37.1	-34.1	0	0
04.03.2025	3.4	40.2	-36.9	0	0
05.03.2025	2.2	28.7	-26.5	0	0
06.03.2025	2.8	35.2	-32.4	0	0
07.03.2025	2.8	35.5	-32.7	0	0
11.03.2025	2.6	32.6	-30.1	0	0
12.03.2025	2.3	29.5	-27.2	0	0
13.03.2025	3.2	38.1	-34.9	0	0

14.03.2025	2.9	36.1	-33.2	0	0
18.03.2025	5	52.1	-47.2	0	0.1
19.03.2025	6.6	61	-54.4	0	0.1
20.03.2025	10.3	73.8	-63.6	0	0.1
21.03.2025	7.2	63.1	-56	0	0.1
25.03.2025	17.6	92	-74.5	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

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