

Historical cost data

ISIN: DE000UG29233

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	11.6	28.8	-17.5	0	0.2
23.01.2025	3.8	40.8	-37.1	0	0.2
14.03.2025	3.4	41.6	-38.4	0	0.2
24.01.2025	3.9	38.6	-34.9	0	0.2
28.01.2025	4.1	40.1	-36.2	0	0.2
29.01.2025	3.5	35.8	-32.5	0	0.2
30.01.2025	2.2	26	-23.9	0	0.1
31.01.2025	2.5	28.3	-25.9	0	0.1
04.02.2025	2.5	28.7	-26.3	0	0.1
05.02.2025	2.2	25.9	-23.8	0	0.1
06.02.2025	2.4	27.7	-25.4	0	0.1
07.02.2025	2.4	27.4	-25.2	0	0.1
11.02.2025	2.7	30	-27.4	0	0.1
12.02.2025	2.5	27.4	-25	0	0.1
13.02.2025	2.7	29.6	-27.1	0	0.1
14.02.2025	2.4	27.8	-25.5	0	0.1
18.02.2025	2.1	24.9	-22.9	0	0.1
19.02.2025	2	24.7	-22.8	0	0.1
20.02.2025	2.3	26.7	-24.5	0	0.1
21.02.2025	2.2	26.1	-24	0	0.1
25.02.2025	2	28.6	-26.7	0	0.1
26.02.2025	1.7	25.3	-23.7	0	0.1
27.02.2025	1.5	23.5	-22.1	0	0.1
28.02.2025	1.8	26.5	-24.9	0	0.1
04.03.2025	1.7	25.5	-23.9	0	0.1
05.03.2025	2.3	32	-29.9	0	0.1
06.03.2025	2	28.9	-27	0	0.1
07.03.2025	2	28.8	-27	0	0.1
11.03.2025	2.6	35.1	-32.6	0	0.1
12.03.2025	2.9	37.1	-34.4	0	0.2
13.03.2025	3	38	-35.1	0	0.2

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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