

Historical cost data

ISIN: DE000UG292G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.8	12.9	-11.1	0	0
23.01.2025	0.4	3.4	-3.1	0	0
24.01.2025	0.4	3.7	-3.3	0	0
28.01.2025	0.4	3.8	-3.4	0	0
29.01.2025	0.4	4.1	-3.7	0	0
30.01.2025	0.5	4.4	-3.9	0	0
31.01.2025	0.4	4.2	-3.8	0	0
04.02.2025	0.4	3.8	-3.4	0	0
05.02.2025	0.5	4.6	-4.2	0	0
06.02.2025	0.5	4.1	-3.7	0	0
07.02.2025	0.6	5.9	-5.4	0	0
11.02.2025	0.6	5.6	-5.1	0	0
12.02.2025	0.8	7.4	-6.7	0	0.1
13.02.2025	0.8	8.1	-7.3	0	0.1
14.02.2025	0.7	6.6	-5.9	0	0.1
18.02.2025	1	9.2	-8.3	0	0.1
19.02.2025	1.4	13.4	-12.1	0	0.1
20.02.2025	1.2	11.6	-10.4	0	0.1
21.02.2025	1.1	10.2	-9.2	0	0.1
25.02.2025	1.3	12.9	-11.7	0	0.1
26.02.2025	3	26.6	-23.8	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

UniCredit Bank GmbH

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