

Historical cost data

ISIN: DE000UG292P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	12.6	22.6	-10.1	0	0.2
23.01.2025	0.4	3.2	-2.9	0	0.2
06.03.2025	1.2	6.9	-6.1	0	0.4
07.03.2025	2.6	18.2	-16.5	0	0.8
24.01.2025	0.4	3	-2.7	0	0.1
28.01.2025	0.3	2.2	-2	0	0.1
29.01.2025	0.3	1.8	-1.6	0	0.1
30.01.2025	0.5	2.8	-2.5	0	0.2
31.01.2025	0.4	2.4	-2.1	0	0.2
04.02.2025	0.7	4	-3.5	0	0.2
05.02.2025	0.6	3.7	-3.3	0	0.2
06.02.2025	0.8	4.6	-4.1	0	0.3
07.02.2025	0.6	3.3	-2.9	0	0.2
11.02.2025	0.8	4.3	-3.8	0	0.3
12.02.2025	0.7	4.2	-3.7	0	0.3
13.02.2025	0.7	3.7	-3.2	0	0.2
14.02.2025	0.5	3	-2.6	0	0.2
18.02.2025	0.5	3.2	-2.9	0	0.2
19.02.2025	0.5	3.1	-2.8	0	0.2
20.02.2025	0.7	3.5	-3.1	0	0.2
21.02.2025	0.6	3.4	-3	0	0.2
25.02.2025	0.7	3.4	-3	0	0.2
26.02.2025	0.8	4	-3.5	0	0.3
27.02.2025	0.6	2.9	-2.5	0	0.2
28.02.2025	0.7	3.7	-3.3	0	0.2
04.03.2025	0.6	3.5	-3.1	0	0.2
05.03.2025	1.5	8.4	-7.4	0	0.5

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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