

Historical cost data

ISIN: DE000UG292W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	11.9	16.7	-4.9	0	0.1
23.01.2025	0.4	2.5	-2.3	0	0.2
12.02.2025	0.4	2.5	-2.3	0	0.2
13.02.2025	0.3	1.5	-1.3	0	0.1
07.03.2025	0.4	1.7	-1.4	0	0.1
14.03.2025	0.3	2.1	-1.9	0	0.1
24.01.2025	0.4	2.5	-2.3	0	0.2
28.01.2025	0.3	1.8	-1.5	0	0.1
29.01.2025	0.3	1.7	-1.4	0	0.1
30.01.2025	0.4	2.6	-2.4	0	0.2
31.01.2025	0.4	2	-1.8	0	0.1
04.02.2025	0.4	3.1	-2.9	0	0.2
05.02.2025	0.3	2.5	-2.3	0	0.1
06.02.2025	0.4	3	-2.7	0	0.2
07.02.2025	0.5	2.2	-1.9	0	0.1
11.02.2025	0.4	2.8	-2.6	0	0.2
14.02.2025	0.3	1.6	-1.4	0	0.1
18.02.2025	0.2	1.2	-1.1	0	0.1
19.02.2025	0.3	1.1	-0.9	0	0.1
20.02.2025	0.3	1.4	-1.2	0	0.1
21.02.2025	0.3	1.3	-1.1	0	0.1
25.02.2025	0.3	1.5	-1.3	0	0.1
26.02.2025	0.3	1.4	-1.2	0	0.1
27.02.2025	0.3	1.1	-1	0	0.1
28.02.2025	0.3	1.4	-1.2	0	0.1
04.03.2025	0.3	1.4	-1.2	0	0.1
05.03.2025	0.4	2.3	-2	0	0.1
06.03.2025	0.4	1.8	-1.6	0	0.1
11.03.2025	0.4	2.2	-1.9	0	0.1
12.03.2025	0.5	2.4	-2.1	0	0.1
13.03.2025	0.3	2	-1.8	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

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