

Historical cost data

ISIN: DE000UG29480

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	11.5	5.5	5	0	1
23.01.2025	1.3	21	-20.1	0	0.4
13.02.2025	0.2	3.6	-3.5	0	0.1
04.03.2025	0.4	2.6	-2.5	0	0.2
07.03.2025	0.6	3.9	-3.7	0	0.3
24.01.2025	1.3	20.2	-19.3	0	0.4
28.01.2025	0.4	11.6	-11.4	0	0.2
29.01.2025	0.5	10.3	-10	0	0.2
30.01.2025	0.3	9.7	-9.5	0	0.2
31.01.2025	0.3	6.3	-6.2	0	0.1
04.02.2025	0.3	5.3	-5.2	0	0.1
05.02.2025	0.2	4.5	-4.4	0	0.1
06.02.2025	0.2	4.8	-4.7	0	0.1
07.02.2025	0.2	3.4	-3.3	0	0.1
11.02.2025	0.2	3.6	-3.5	0	0.1
12.02.2025	0.2	3.6	-3.5	0	0.1
14.02.2025	0.2	3.3	-3.2	0	0.1
18.02.2025	0.7	3.7	-3	0	0.1
19.02.2025	0.2	1.7	-1.6	0	0.1
20.02.2025	0.3	2.3	-2.1	0	0.1
21.02.2025	0.3	2.6	-2.4	0	0.1
25.02.2025	0.4	3.6	-3.4	0	0.2
26.02.2025	0.5	4.5	-4.3	0	0.3
27.02.2025	0.3	2.8	-2.7	0	0.2
28.02.2025	0.4	3.2	-3	0	0.2
05.03.2025	1.1	10.1	-9.6	0	0.6
06.03.2025	0.6	6	-5.7	0	0.3

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia