

Historical cost data

ISIN: DE000UG294A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	11.5	5.7	5.1	0	0.8
23.01.2025	1.2	3.6	-2.6	0	0.2
04.04.2025	2.2	11.9	-10.1	0	0.3
24.01.2025	1.1	4.1	-3.1	0	0.1
28.01.2025	1.1	4.4	-3.4	0	0.1
29.01.2025	1.2	3.9	-2.9	0	0.2
30.01.2025	1.1	3.8	-2.8	0	0.1
31.01.2025	1.1	4.2	-3.2	0	0.1
04.02.2025	1.1	3.9	-3	0	0.1
05.02.2025	1.1	4.7	-3.7	0	0.1
06.02.2025	1.1	5.1	-4.1	0	0.1
07.02.2025	1	4.4	-3.5	0	0.1
11.02.2025	0.9	3.2	-2.4	0	0.1
12.02.2025	1	4.6	-3.6	0	0.1
13.02.2025	1.1	4.3	-3.3	0	0.1
14.02.2025	0.9	2.9	-2.1	0	0.1
18.02.2025	6.8	10.5	-3.8	0	0.1
19.02.2025	0.9	3.8	-3	0	0.1
20.02.2025	0.9	3.7	-2.8	0	0.1
21.02.2025	1	3.6	-2.7	0	0.1
25.02.2025	0.9	5.5	-4.6	0	0.1
26.02.2025	1.1	6.6	-5.6	0	0.2
27.02.2025	0.9	4.9	-4.1	0	0.1
28.02.2025	1	6.1	-5.2	0	0.1
04.03.2025	1	5.7	-4.8	0	0.1
05.03.2025	1.2	6.9	-5.8	0	0.2
06.03.2025	1.1	6.4	-5.5	0	0.1
07.03.2025	1.3	5.7	-4.6	0	0.2
11.03.2025	5.7	30.6	-25.6	0	0.6
12.03.2025	2.9	14.3	-11.8	0	0.4
13.03.2025	1.9	9.9	-8.3	0	0.3

14.03.2025	2.3	12.3	-10.3	0	0.3
18.03.2025	1.3	7.3	-6.1	0	0.2
19.03.2025	1.7	8.8	-7.3	0	0.2
20.03.2025	1.3	6.4	-5.3	0	0.2
21.03.2025	1.3	7.5	-6.4	0	0.2
25.03.2025	1.2	6.2	-5.1	0	0.2
26.03.2025	1	5	-4.1	0	0.1
27.03.2025	1.1	6.2	-5.2	0	0.1
28.03.2025	1.1	6	-5.1	0	0.1
01.04.2025	2.3	12.5	-10.5	0	0.3
02.04.2025	1.8	10	-8.4	0	0.2
03.04.2025	1.4	8	-6.8	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia