

Historical cost data

ISIN: DE000UG294W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	20.6	20.6	0	0	0
23.01.2025	8.4	8.4	0	0	0
24.01.2025	7.7	7.7	0	0	0
27.01.2025	9.4	9.4	0	0	0
28.01.2025	7.8	7.8	0	0	0
29.01.2025	8.8	8.8	0	0	0
30.01.2025	8.2	8.2	0	0	0
31.01.2025	7.9	7.9	0	0	0
03.02.2025	7.5	7.5	0	0	0
04.02.2025	8.4	8.4	0	0	0
05.02.2025	5.6	5.6	0	0	0
06.02.2025	6.8	6.8	0	0	0
07.02.2025	7.1	7.1	0	0	0
10.02.2025	6.5	6.5	0	0	0
11.02.2025	4.8	4.8	0	0	0
12.02.2025	4	4	0	0	0
13.02.2025	3.6	3.6	0	0	0
14.02.2025	3.4	3.4	0	0	0
17.02.2025	3	3	0	0	0
18.02.2025	2.7	2.7	0	0	0
19.02.2025	3	3	0	0	0
20.02.2025	2.4	2.4	0	0	0
21.02.2025	2.4	2.4	0	0	0
24.02.2025	2.8	2.8	0	0	0
25.02.2025	2.9	2.9	0	0	0
26.02.2025	2.3	2.3	0	0	0
27.02.2025	1.7	1.7	0	0	0
28.02.2025	1.8	1.8	0	0	0
03.03.2025	2.4	2.4	0	0	0
04.03.2025	1.7	1.7	0	0	0
05.03.2025	4.1	4.1	0	0	0

06.03.2025	1.9	1.9	0	0	0
07.03.2025	1.6	1.6	0	0	0
10.03.2025	2	2	0	0	0
11.03.2025	2.3	2.3	0	0	0
12.03.2025	2.4	2.4	0	0	0
13.03.2025	1.8	1.8	0	0	0
14.03.2025	2.3	2.3	0	0	0
17.03.2025	1.8	1.8	0	0	0
18.03.2025	2.8	2.8	0	0	0
19.03.2025	1.3	1.3	0	0	0
20.03.2025	1	1	0	0	0
21.03.2025	1	1	0	0	0
24.03.2025	2.2	2.2	0	0	0
25.03.2025	1.1	1.1	0	0	0
26.03.2025	1.2	1.2	0	0	0
27.03.2025	1.3	1.3	0	0	0
28.03.2025	1.6	1.6	0	0	0
31.03.2025	1.6	1.6	0	0	0
01.04.2025	1.8	1.8	0	0	0
02.04.2025	1.8	1.8	0	0	0
03.04.2025	1.8	1.8	0	0	0
04.04.2025	6.6	6.6	0	0	0
07.04.2025	29.3	29.3	0	0	0
08.04.2025	23.3	23.3	0	0	0
09.04.2025	70.2	70.2	0	0	0
10.04.2025	215.5	215.5	0	0	0
11.04.2025	68.6	68.6	0	0	0
14.04.2025	60.4	60.4	0	0	0
15.04.2025	48.1	48.1	0	0	0

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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