

Historical cost data

ISIN: DE000UG29522

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	30.7	30.7	0	0	0
23.01.2025	16.7	16.7	0	0	0
24.01.2025	18.6	18.6	0	0	0
27.01.2025	19.8	19.8	0	0	0
28.01.2025	17.9	17.9	0	0	0
29.01.2025	16.9	16.9	0	0	0
30.01.2025	19.8	19.8	0	0	0
31.01.2025	21.4	21.4	0	0	0
04.02.2025	18.1	18.1	0	0	0
06.02.2025	20.9	20.9	0	0	0
07.02.2025	27.2	27.2	0	0	0
10.02.2025	30.7	30.7	0	0	0
18.02.2025	31.3	31.3	0	0	0
05.03.2025	24.6	24.6	0	0	0
07.03.2025	31.9	31.9	0	0	0
13.03.2025	32.4	32.4	0	0	0
18.03.2025	22.6	22.6	0	0	0
20.03.2025	47.1	47.1	0	0	0
25.03.2025	34.2	34.2	0	0	0
28.03.2025	43.6	43.6	0	0	0
31.03.2025	41	41	0	0	0
03.04.2025	40.7	40.7	0	0	0
04.04.2025	39.9	39.9	0	0	0
07.04.2025	18.7	18.7	0	0	0
10.04.2025	24	24	0	0	0
14.04.2025	25.9	25.9	0	0	0
15.04.2025	35.8	35.8	0	0	0
11.04.2025	48.1	48.1	0	0	0
03.02.2025	20.1	20.1	0	0	0
05.02.2025	22.4	22.4	0	0	0
11.02.2025	24.8	24.8	0	0	0

12.02.2025	26.8	26.8	0	0	0
13.02.2025	27.2	27.2	0	0	0
14.02.2025	27.7	27.7	0	0	0
17.02.2025	25.8	25.8	0	0	0
19.02.2025	26.4	26.4	0	0	0
20.02.2025	27.4	27.4	0	0	0
21.02.2025	25.1	25.1	0	0	0
24.02.2025	31.2	31.2	0	0	0
25.02.2025	31.1	31.1	0	0	0
26.02.2025	33.5	33.5	0	0	0
27.02.2025	35.1	35.1	0	0	0
28.02.2025	34.8	34.8	0	0	0
03.03.2025	32.5	32.5	0	0	0
04.03.2025	37.8	37.8	0	0	0
06.03.2025	30.5	30.5	0	0	0
10.03.2025	23	23	0	0	0
11.03.2025	24.8	24.8	0	0	0
12.03.2025	24.6	24.6	0	0	0
14.03.2025	32.7	32.7	0	0	0
17.03.2025	29	29	0	0	0
19.03.2025	38.9	38.9	0	0	0
21.03.2025	46.1	46.1	0	0	0
24.03.2025	42	42	0	0	0
26.03.2025	52.5	52.5	0	0	0
27.03.2025	42.5	42.5	0	0	0
01.04.2025	37.2	37.2	0	0	0
02.04.2025	58.2	58.2	0	0	0
08.04.2025	8.3	8.3	0	0	0
09.04.2025	13.4	13.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia