

Historical cost data

ISIN: DE000UG29530

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	37.6	37.6	0	0	0
23.01.2025	16.7	16.7	0	0	0
10.02.2025	27.2	27.2	0	0	0
12.02.2025	23.8	23.8	0	0	0
03.03.2025	29.6	29.6	0	0	0
14.04.2025	21	21	0	0	0
15.04.2025	47.3	47.3	0	0	0
24.01.2025	17.4	17.4	0	0	0
27.01.2025	17.9	17.9	0	0	0
28.01.2025	17.7	17.7	0	0	0
29.01.2025	15.1	15.1	0	0	0
30.01.2025	19.9	19.9	0	0	0
31.01.2025	20.3	20.3	0	0	0
03.02.2025	19.4	19.4	0	0	0
04.02.2025	18	18	0	0	0
05.02.2025	19.2	19.2	0	0	0
06.02.2025	19.1	19.1	0	0	0
07.02.2025	26.2	26.2	0	0	0
11.02.2025	22.1	22.1	0	0	0
13.02.2025	27.2	27.2	0	0	0
14.02.2025	26.2	26.2	0	0	0
17.02.2025	25.5	25.5	0	0	0
18.02.2025	27	27	0	0	0
19.02.2025	24.6	24.6	0	0	0
20.02.2025	23.4	23.4	0	0	0
21.02.2025	23.4	23.4	0	0	0
24.02.2025	30.2	30.2	0	0	0
25.02.2025	31	31	0	0	0
26.02.2025	35	35	0	0	0
27.02.2025	30.3	30.3	0	0	0
28.02.2025	31.8	31.8	0	0	0

04.03.2025	37.8	37.8	0	0	0
05.03.2025	24.3	24.3	0	0	0
06.03.2025	26	26	0	0	0
07.03.2025	28.7	28.7	0	0	0
10.03.2025	23.6	23.6	0	0	0
11.03.2025	24.2	24.2	0	0	0
12.03.2025	22	22	0	0	0
13.03.2025	28.5	28.5	0	0	0
14.03.2025	27.3	27.3	0	0	0
17.03.2025	23.6	23.6	0	0	0
18.03.2025	30.9	30.9	0	0	0
19.03.2025	37.9	37.9	0	0	0
20.03.2025	36.3	36.3	0	0	0
21.03.2025	42.9	42.9	0	0	0
24.03.2025	46.6	46.6	0	0	0
25.03.2025	35.7	35.7	0	0	0
26.03.2025	43.4	43.4	0	0	0
27.03.2025	32.2	32.2	0	0	0
28.03.2025	36.1	36.1	0	0	0
31.03.2025	44.2	44.2	0	0	0
01.04.2025	32.3	32.3	0	0	0
02.04.2025	50.3	50.3	0	0	0
03.04.2025	36.5	36.5	0	0	0
04.04.2025	34.8	34.8	0	0	0
07.04.2025	14.6	14.6	0	0	0
08.04.2025	7.8	7.8	0	0	0
09.04.2025	14.9	14.9	0	0	0
10.04.2025	25.3	25.3	0	0	0
11.04.2025	38	38	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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