

Historical cost data

ISIN: DE000UG29548

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	24.1	24.1	0	0	0
23.01.2025	13.7	13.7	0	0	0
27.01.2025	16.5	16.5	0	0	0
15.04.2025	36.9	36.9	0	0	0
24.01.2025	15.4	15.4	0	0	0
28.01.2025	15.7	15.7	0	0	0
29.01.2025	14.7	14.7	0	0	0
30.01.2025	17.8	17.8	0	0	0
31.01.2025	19.1	19.1	0	0	0
03.02.2025	18.8	18.8	0	0	0
04.02.2025	16.2	16.2	0	0	0
05.02.2025	18.7	18.7	0	0	0
06.02.2025	18.5	18.5	0	0	0
07.02.2025	25.1	25.1	0	0	0
10.02.2025	24.2	24.2	0	0	0
11.02.2025	20	20	0	0	0
12.02.2025	23.1	23.1	0	0	0
13.02.2025	23.5	23.5	0	0	0
14.02.2025	23.2	23.2	0	0	0
17.02.2025	24.2	24.2	0	0	0
18.02.2025	25.4	25.4	0	0	0
19.02.2025	25.5	25.5	0	0	0
20.02.2025	24.5	24.5	0	0	0
21.02.2025	23.1	23.1	0	0	0
24.02.2025	27.6	27.6	0	0	0
25.02.2025	29.3	29.3	0	0	0
26.02.2025	30.7	30.7	0	0	0
27.02.2025	29.4	29.4	0	0	0
28.02.2025	27.3	27.3	0	0	0
03.03.2025	25.3	25.3	0	0	0
04.03.2025	30.6	30.6	0	0	0

05.03.2025	22.5	22.5	0	0	0
06.03.2025	24.2	24.2	0	0	0
07.03.2025	28	28	0	0	0
10.03.2025	22.3	22.3	0	0	0
11.03.2025	20.7	20.7	0	0	0
12.03.2025	19.1	19.1	0	0	0
13.03.2025	26.7	26.7	0	0	0
14.03.2025	26.9	26.9	0	0	0
17.03.2025	29.7	29.7	0	0	0
18.03.2025	62	62	0	0	0
19.03.2025	34.2	34.2	0	0	0
20.03.2025	35.9	35.9	0	0	0
21.03.2025	37.7	37.7	0	0	0
24.03.2025	39.6	39.6	0	0	0
25.03.2025	35	35	0	0	0
26.03.2025	35.3	35.3	0	0	0
27.03.2025	26.7	26.7	0	0	0
28.03.2025	45.3	45.3	0	0	0
31.03.2025	40.2	40.2	0	0	0
01.04.2025	25.1	25.1	0	0	0
02.04.2025	43.3	43.3	0	0	0
03.04.2025	33.1	33.1	0	0	0
04.04.2025	44.2	44.2	0	0	0
07.04.2025	15.6	15.6	0	0	0
08.04.2025	5.5	5.5	0	0	0
09.04.2025	13.1	13.1	0	0	0
10.04.2025	21.4	21.4	0	0	0
11.04.2025	30.9	30.9	0	0	0
14.04.2025	17.9	17.9	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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