

Historical cost data

ISIN: DE000UG295B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	16.6	16.6	0	0	0
23.01.2025	5.3	5.3	0	0	0
14.02.2025	11.9	11.9	0	0	0
07.03.2025	13.8	13.8	0	0	0
12.03.2025	8.7	8.7	0	0	0
07.04.2025	4.9	4.9	0	0	0
15.04.2025	5.3	5.3	0	0	0
24.01.2025	5.7	5.7	0	0	0
27.01.2025	6.5	6.5	0	0	0
28.01.2025	6.3	6.3	0	0	0
29.01.2025	7	7	0	0	0
30.01.2025	6.9	6.9	0	0	0
31.01.2025	7.6	7.6	0	0	0
03.02.2025	7.9	7.9	0	0	0
04.02.2025	6.6	6.6	0	0	0
05.02.2025	8.3	8.3	0	0	0
06.02.2025	6.9	6.9	0	0	0
07.02.2025	12	12	0	0	0
10.02.2025	12.4	12.4	0	0	0
11.02.2025	10.7	10.7	0	0	0
12.02.2025	11.5	11.5	0	0	0
13.02.2025	10.8	10.8	0	0	0
17.02.2025	12.1	12.1	0	0	0
18.02.2025	12.7	12.7	0	0	0
19.02.2025	12.3	12.3	0	0	0
20.02.2025	12	12	0	0	0
21.02.2025	11.2	11.2	0	0	0
24.02.2025	11.9	11.9	0	0	0
25.02.2025	16	16	0	0	0
26.02.2025	16.9	16.9	0	0	0
27.02.2025	16.4	16.4	0	0	0

28.02.2025	13.4	13.4	0	0	0
03.03.2025	12.2	12.2	0	0	0
04.03.2025	16.4	16.4	0	0	0
05.03.2025	9.4	9.4	0	0	0
06.03.2025	12.8	12.8	0	0	0
10.03.2025	11.4	11.4	0	0	0
11.03.2025	9.7	9.7	0	0	0
13.03.2025	12.6	12.6	0	0	0
14.03.2025	10.5	10.5	0	0	0
17.03.2025	12	12	0	0	0
18.03.2025	21.8	21.8	0	0	0
19.03.2025	20	20	0	0	0
20.03.2025	19.9	19.9	0	0	0
21.03.2025	17.8	17.8	0	0	0
24.03.2025	19.4	19.4	0	0	0
25.03.2025	21.4	21.4	0	0	0
26.03.2025	23	23	0	0	0
27.03.2025	17.3	17.3	0	0	0
28.03.2025	18.6	18.6	0	0	0
31.03.2025	17.9	17.9	0	0	0
01.04.2025	13.4	13.4	0	0	0
02.04.2025	20	20	0	0	0
03.04.2025	14	14	0	0	0
04.04.2025	13.6	13.6	0	0	0
08.04.2025	2.9	2.9	0	0	0
09.04.2025	4.6	4.6	0	0	0
10.04.2025	10.3	10.3	0	0	0
11.04.2025	12.7	12.7	0	0	0
14.04.2025	6.6	6.6	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