

Historical cost data

ISIN: DE000UG295C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	10.3	10.3	0	0	0
23.01.2025	4.2	4.2	0	0	0
27.01.2025	4.9	4.9	0	0	0
12.03.2025	7.3	7.3	0	0	0
14.03.2025	9.7	9.7	0	0	0
17.03.2025	10	10	0	0	0
21.03.2025	14.7	14.7	0	0	0
15.04.2025	4.8	4.8	0	0	0
24.01.2025	4.7	4.7	0	0	0
28.01.2025	5.6	5.6	0	0	0
29.01.2025	5.2	5.2	0	0	0
30.01.2025	5.7	5.7	0	0	0
31.01.2025	5.7	5.7	0	0	0
03.02.2025	5.7	5.7	0	0	0
04.02.2025	5.5	5.5	0	0	0
05.02.2025	7.1	7.1	0	0	0
06.02.2025	6.4	6.4	0	0	0
07.02.2025	9.8	9.8	0	0	0
10.02.2025	9	9	0	0	0
11.02.2025	8.4	8.4	0	0	0
12.02.2025	9.6	9.6	0	0	0
13.02.2025	9.2	9.2	0	0	0
14.02.2025	10.7	10.7	0	0	0
17.02.2025	10.1	10.1	0	0	0
18.02.2025	11.5	11.5	0	0	0
19.02.2025	10.5	10.5	0	0	0
20.02.2025	11.5	11.5	0	0	0
21.02.2025	10.4	10.4	0	0	0
24.02.2025	11.9	11.9	0	0	0
25.02.2025	14.1	14.1	0	0	0
26.02.2025	14.1	14.1	0	0	0

27.02.2025	14.5	14.5	0	0	0
28.02.2025	12.2	12.2	0	0	0
03.03.2025	11.2	11.2	0	0	0
04.03.2025	14.5	14.5	0	0	0
05.03.2025	9.4	9.4	0	0	0
06.03.2025	11.5	11.5	0	0	0
07.03.2025	11.1	11.1	0	0	0
10.03.2025	10	10	0	0	0
11.03.2025	9.4	9.4	0	0	0
13.03.2025	10.8	10.8	0	0	0
18.03.2025	16.9	16.9	0	0	0
19.03.2025	16.9	16.9	0	0	0
20.03.2025	19.1	19.1	0	0	0
24.03.2025	14.5	14.5	0	0	0
25.03.2025	17.3	17.3	0	0	0
26.03.2025	20.6	20.6	0	0	0
27.03.2025	17.1	17.1	0	0	0
28.03.2025	15.9	15.9	0	0	0
31.03.2025	12.7	12.7	0	0	0
01.04.2025	11.7	11.7	0	0	0
02.04.2025	15.8	15.8	0	0	0
03.04.2025	10.9	10.9	0	0	0
04.04.2025	9.8	9.8	0	0	0
07.04.2025	4.1	4.1	0	0	0
08.04.2025	2.9	2.9	0	0	0
09.04.2025	4.8	4.8	0	0	0
10.04.2025	9.5	9.5	0	0	0
11.04.2025	10.6	10.6	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

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