

Historical cost data

ISIN: DE000UG29688

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	9	9	0	0	0
23.01.2025	6.9	6.9	0	0	0
19.03.2025	82	82	0	0	0
24.01.2025	10	10	0	0	0
27.01.2025	9.5	9.5	0	0	0
28.01.2025	9.6	9.6	0	0	0
29.01.2025	11.3	11.3	0	0	0
30.01.2025	13.7	13.7	0	0	0
31.01.2025	15.8	15.8	0	0	0
03.02.2025	16.8	16.8	0	0	0
04.02.2025	10	10	0	0	0
05.02.2025	11.5	11.5	0	0	0
06.02.2025	14.2	14.2	0	0	0
07.02.2025	14.4	14.4	0	0	0
10.02.2025	17.8	17.8	0	0	0
11.02.2025	15.5	15.5	0	0	0
12.02.2025	17.5	17.5	0	0	0
13.02.2025	20.8	20.8	0	0	0
14.02.2025	21.2	21.2	0	0	0
17.02.2025	21.9	21.9	0	0	0
18.02.2025	24.8	24.8	0	0	0
19.02.2025	27.6	27.6	0	0	0
20.02.2025	17.7	17.7	0	0	0
21.02.2025	18.4	18.4	0	0	0
24.02.2025	17.8	17.8	0	0	0
25.02.2025	17.7	17.7	0	0	0
26.02.2025	24.8	24.8	0	0	0
27.02.2025	32.8	32.8	0	0	0
28.02.2025	25.3	25.3	0	0	0
03.03.2025	23.2	23.2	0	0	0
04.03.2025	23.1	23.1	0	0	0

05.03.2025	15.9	15.9	0	0	0
06.03.2025	27.1	27.1	0	0	0
07.03.2025	36	36	0	0	0
10.03.2025	27.1	27.1	0	0	0
11.03.2025	15	15	0	0	0
12.03.2025	11.9	11.9	0	0	0
13.03.2025	22.6	22.6	0	0	0
14.03.2025	23.2	23.2	0	0	0
17.03.2025	61.6	61.6	0	0	0
18.03.2025	151.3	151.3	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