

Historical cost data

ISIN: DE000UG296K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	53.1	53.1	0	0	0
23.01.2025	21.7	21.7	0	0	0
24.01.2025	17.7	17.7	0	0	0
11.02.2025	13.4	13.4	0	0	0
24.02.2025	3.5	3.5	0	0	0
18.03.2025	2.3	2.3	0	0	0
27.01.2025	15.9	15.9	0	0	0
28.01.2025	12.1	12.1	0	0	0
29.01.2025	9.9	9.9	0	0	0
30.01.2025	13.8	13.8	0	0	0
31.01.2025	11.6	11.6	0	0	0
03.02.2025	15.4	15.4	0	0	0
04.02.2025	15.7	15.7	0	0	0
05.02.2025	16.1	16.1	0	0	0
06.02.2025	22.8	22.8	0	0	0
07.02.2025	9.8	9.8	0	0	0
10.02.2025	11.1	11.1	0	0	0
12.02.2025	9	9	0	0	0
13.02.2025	8	8	0	0	0
14.02.2025	8.5	8.5	0	0	0
17.02.2025	7.9	7.9	0	0	0
18.02.2025	5.9	5.9	0	0	0
19.02.2025	2.7	2.7	0	0	0
20.02.2025	5.3	5.3	0	0	0
21.02.2025	6.2	6.2	0	0	0
25.02.2025	6.2	6.2	0	0	0
26.02.2025	3.2	3.2	0	0	0
27.02.2025	1	1	0	0	0
28.02.2025	2	2	0	0	0
03.03.2025	3.1	3.1	0	0	0
04.03.2025	0.8	0.8	0	0	0

05.03.2025	5.3	5.3	0	0	0
06.03.2025	0.9	0.9	0	0	0
07.03.2025	1.2	1.2	0	0	0
10.03.2025	2.4	2.4	0	0	0
11.03.2025	3.2	3.2	0	0	0
12.03.2025	3.5	3.5	0	0	0
13.03.2025	1.7	1.7	0	0	0
14.03.2025	2.8	2.8	0	0	0
17.03.2025	2.8	2.8	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