

Historical cost data

ISIN: DE000UG296N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	22.3	22.3	0	0	0
23.01.2025	2.1	2.1	0	0	0
18.03.2025	94.7	94.7	0	0	0
24.01.2025	2.9	2.9	0	0	0
27.01.2025	2.6	2.6	0	0	0
28.01.2025	2.1	2.1	0	0	0
29.01.2025	4.5	4.5	0	0	0
30.01.2025	3.3	3.3	0	0	0
31.01.2025	2.2	2.2	0	0	0
03.02.2025	3.4	3.4	0	0	0
04.02.2025	1.6	1.6	0	0	0
05.02.2025	4	4	0	0	0
06.02.2025	2.7	2.7	0	0	0
07.02.2025	6	6	0	0	0
10.02.2025	9.7	9.7	0	0	0
11.02.2025	6.9	6.9	0	0	0
12.02.2025	8.4	8.4	0	0	0
13.02.2025	12.8	12.8	0	0	0
14.02.2025	8.8	8.8	0	0	0
17.02.2025	12.5	12.5	0	0	0
18.02.2025	14.6	14.6	0	0	0
19.02.2025	18.1	18.1	0	0	0
20.02.2025	17.2	17.2	0	0	0
21.02.2025	14.1	14.1	0	0	0
24.02.2025	14.5	14.5	0	0	0
25.02.2025	19.7	19.7	0	0	0
26.02.2025	25.5	25.5	0	0	0
27.02.2025	50.2	50.2	0	0	0
28.02.2025	45.7	45.7	0	0	0
03.03.2025	41.2	41.2	0	0	0
04.03.2025	68.2	68.2	0	0	0

05.03.2025	27.3	27.3	0	0	0
06.03.2025	60.8	60.8	0	0	0
07.03.2025	77.8	77.8	0	0	0
10.03.2025	117.9	117.9	0	0	0
11.03.2025	63.5	63.5	0	0	0
12.03.2025	41.9	41.9	0	0	0
13.03.2025	125.3	125.3	0	0	0
14.03.2025	136.8	136.8	0	0	0
17.03.2025	1324.7	1324.7	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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