

Historical cost data

ISIN: DE000UG29761

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	30.1	30.1	0	0	0
23.01.2025	7.7	7.7	0	0	0
18.03.2025	0.4	0.4	0	0	0
24.01.2025	7.6	7.6	0	0	0
27.01.2025	7.5	7.5	0	0	0
28.01.2025	7.3	7.3	0	0	0
29.01.2025	7.3	7.3	0	0	0
30.01.2025	7	7	0	0	0
31.01.2025	7.1	7.1	0	0	0
03.02.2025	5.8	5.8	0	0	0
04.02.2025	5	5	0	0	0
05.02.2025	5.6	5.6	0	0	0
06.02.2025	5.6	5.6	0	0	0
07.02.2025	10.6	10.6	0	0	0
10.02.2025	9.5	9.5	0	0	0
11.02.2025	6.2	6.2	0	0	0
12.02.2025	4.1	4.1	0	0	0
13.02.2025	4.1	4.1	0	0	0
14.02.2025	4.8	4.8	0	0	0
17.02.2025	3	3	0	0	0
18.02.2025	0.9	0.9	0	0	0
19.02.2025	0.5	0.5	0	0	0
20.02.2025	0.7	0.7	0	0	0
21.02.2025	2.6	2.6	0	0	0
24.02.2025	0.2	0.2	0	0	0
25.02.2025	0.5	0.5	0	0	0
26.02.2025	0.4	0.4	0	0	0
27.02.2025	0.3	0.3	0	0	0
28.02.2025	0.1	0.1	0	0	0
03.03.2025	0.4	0.4	0	0	0
04.03.2025	0.2	0.2	0	0	0

05.03.2025	0.2	0.2	0	0	0
06.03.2025	0.5	0.5	0	0	0
07.03.2025	0.6	0.6	0	0	0
10.03.2025	0.5	0.5	0	0	0
11.03.2025	0.5	0.5	0	0	0
12.03.2025	0.4	0.4	0	0	0
13.03.2025	0.4	0.4	0	0	0
14.03.2025	0.5	0.5	0	0	0
17.03.2025	0.8	0.8	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