

Historical cost data

ISIN: DE000UG297B9

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	5	5	0	0	0
20.02.2025	24.2	24.2	0	0	0
03.03.2025	138.2	138.2	0	0	0
18.03.2025	94.7	94.7	0	0	0
24.01.2025	5.5	5.5	0	0	0
27.01.2025	5.3	5.3	0	0	0
28.01.2025	4.6	4.6	0	0	0
29.01.2025	5	5	0	0	0
30.01.2025	5.5	5.5	0	0	0
31.01.2025	5.2	5.2	0	0	0
03.02.2025	6.9	6.9	0	0	0
04.02.2025	7.3	7.3	0	0	0
05.02.2025	6.5	6.5	0	0	0
06.02.2025	7	7	0	0	0
07.02.2025	5.8	5.8	0	0	0
10.02.2025	5.7	5.7	0	0	0
11.02.2025	4.3	4.3	0	0	0
12.02.2025	4.6	4.6	0	0	0
13.02.2025	3.2	3.2	0	0	0
14.02.2025	6.5	6.5	0	0	0
17.02.2025	9.3	9.3	0	0	0
18.02.2025	13.3	13.3	0	0	0
19.02.2025	15.4	15.4	0	0	0
21.02.2025	43.1	43.1	0	0	0
24.02.2025	14	14	0	0	0
25.02.2025	36	36	0	0	0
26.02.2025	63.3	63.3	0	0	0
27.02.2025	87.9	87.9	0	0	0
28.02.2025	129	129	0	0	0
04.03.2025	33.5	33.5	0	0	0

05.03.2025	70.2	70.2	0	0	0
06.03.2025	70.1	70.1	0	0	0
07.03.2025	34.3	34.3	0	0	0
10.03.2025	2019.4	2019.4	0	0	0
11.03.2025	247.9	247.9	0	0	0
12.03.2025	56.5	56.5	0	0	0
13.03.2025	34.9	34.9	0	0	0
14.03.2025	57.1	57.1	0	0	0
17.03.2025	57.1	57.1	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