

Historical cost data

ISIN: DE000UG2AS55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	0	0	0	0	0
24.01.2025	61	61	0	0	0
27.01.2025	58.3	58.3	0	0	0
28.01.2025	49.9	49.9	0	0	0
29.01.2025	47.6	47.6	0	0	0
30.01.2025	43.3	43.3	0	0	0
31.01.2025	41	41	0	0	0
03.02.2025	38.7	38.7	0	0	0
04.02.2025	53.5	53.5	0	0	0
05.02.2025	31.6	31.6	0	0	0
06.02.2025	35.3	35.3	0	0	0
07.02.2025	23.2	23.2	0	0	0
10.02.2025	22.3	22.3	0	0	0
11.02.2025	19.9	19.9	0	0	0
12.02.2025	14.8	14.8	0	0	0
13.02.2025	14.4	14.4	0	0	0
14.02.2025	13.7	13.7	0	0	0
17.02.2025	12.7	12.7	0	0	0
18.02.2025	10.3	10.3	0	0	0
19.02.2025	10	10	0	0	0
20.02.2025	10.5	10.5	0	0	0
21.02.2025	11.1	11.1	0	0	0
24.02.2025	10.4	10.4	0	0	0
25.02.2025	10.2	10.2	0	0	0
26.02.2025	8.9	8.9	0	0	0
27.02.2025	8.1	8.1	0	0	0
28.02.2025	9.9	9.9	0	0	0
03.03.2025	10.2	10.2	0	0	0
04.03.2025	7.8	7.8	0	0	0
05.03.2025	14.1	14.1	0	0	0
06.03.2025	9.6	9.6	0	0	0

07.03.2025	8.5	8.5	0	0	0
10.03.2025	9.6	9.6	0	0	0
11.03.2025	11	11	0	0	0
12.03.2025	13.9	13.9	0	0	0
13.03.2025	10.5	10.5	0	0	0
14.03.2025	12.7	12.7	0	0	0
17.03.2025	9.7	9.7	0	0	0
18.03.2025	8.7	8.7	0	0	0
19.03.2025	7.6	7.6	0	0	0
20.03.2025	6.7	6.7	0	0	0
21.03.2025	7.8	7.8	0	0	0
24.03.2025	9.3	9.3	0	0	0
25.03.2025	8.2	8.2	0	0	0
26.03.2025	7.7	7.7	0	0	0
27.03.2025	7.9	7.9	0	0	0
28.03.2025	8.2	8.2	0	0	0
31.03.2025	8.9	8.9	0	0	0
01.04.2025	11	11	0	0	0
02.04.2025	9.3	9.3	0	0	0
03.04.2025	10.2	10.2	0	0	0
04.04.2025	22.8	22.8	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