

Historical cost data

ISIN: DE000UG2EVZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	32.2	32.2	0	0	0
28.01.2025	49	49	0	0	0
29.01.2025	44.2	44.2	0	0	0
30.01.2025	46.2	46.2	0	0	0
31.01.2025	44.5	44.5	0	0	0
03.02.2025	41.8	41.8	0	0	0
04.02.2025	45.8	45.8	0	0	0
05.02.2025	45.8	45.8	0	0	0
06.02.2025	44.2	44.2	0	0	0
07.02.2025	44.3	44.3	0	0	0
10.02.2025	44.9	44.9	0	0	0
11.02.2025	40.9	40.9	0	0	0
12.02.2025	45.8	45.8	0	0	0
13.02.2025	43.5	43.5	0	0	0
14.02.2025	37.1	37.1	0	0	0
17.02.2025	41.3	41.3	0	0	0
18.02.2025	43.3	43.3	0	0	0
19.02.2025	43.9	43.9	0	0	0
20.02.2025	43	43	0	0	0
21.02.2025	45.3	45.3	0	0	0
24.02.2025	49.1	49.1	0	0	0
25.02.2025	53.2	53.2	0	0	0
26.02.2025	65.1	65.1	0	0	0
27.02.2025	64.7	64.7	0	0	0
28.02.2025	64.3	64.3	0	0	0
03.03.2025	69.1	69.1	0	0	0
04.03.2025	70.8	70.8	0	0	0
05.03.2025	62.4	62.4	0	0	0
06.03.2025	73.5	73.5	0	0	0
07.03.2025	75.7	75.7	0	0	0
10.03.2025	75.3	75.3	0	0	0

11.03.2025	60.9	60.9	0	0	0
12.03.2025	56.5	56.5	0	0	0
13.03.2025	66.5	66.5	0	0	0
14.03.2025	73.6	73.6	0	0	0
17.03.2025	75.1	75.1	0	0	0
18.03.2025	92.1	92.1	0	0	0
19.03.2025	95.7	95.7	0	0	0
20.03.2025	112.8	112.8	0	0	0
21.03.2025	103.8	103.8	0	0	0
24.03.2025	102.5	102.5	0	0	0
25.03.2025	109.2	109.2	0	0	0
26.03.2025	118.8	118.8	0	0	0
27.03.2025	119.8	119.8	0	0	0
28.03.2025	118.5	118.5	0	0	0
31.03.2025	115	115	0	0	0
01.04.2025	80.5	80.5	0	0	0
02.04.2025	104.4	104.4	0	0	0
03.04.2025	86.2	86.2	0	0	0
04.04.2025	84.6	84.6	0	0	0
07.04.2025	51.6	51.6	0	0	0
08.04.2025	60.7	60.7	0	0	0
09.04.2025	34.1	34.1	0	0	0
10.04.2025	25.5	25.5	0	0	0
11.04.2025	37.6	37.6	0	0	0
14.04.2025	36.4	36.4	0	0	0
15.04.2025	46.2	46.2	0	0	0
16.04.2025	55.1	55.1	0	0	0
17.04.2025	50.9	50.9	0	0	0
18.04.2025	50.5	50.5	0	0	0
23.04.2025	46.5	46.5	0	0	0
24.04.2025	61.5	61.5	0	0	0
25.04.2025	65.7	65.7	0	0	0
28.04.2025	72.7	72.7	0	0	0
29.04.2025	81.6	81.6	0	0	0
30.04.2025	94.6	94.6	0	0	0
01.05.2025	81.9	81.9	0	0	0
05.05.2025	93.7	93.7	0	0	0
06.05.2025	98.8	98.8	0	0	0
07.05.2025	98.8	98.8	0	0	0

08.05.2025	102.3	102.3	0	0	0
09.05.2025	123.3	123.3	0	0	0
12.05.2025	147.9	147.9	0	0	0
13.05.2025	208.3	208.3	0	0	0
14.05.2025	375.3	375.3	0	0	0
15.05.2025	273.2	273.2	0	0	0
16.05.2025	700.9	700.9	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

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