

Historical cost data

ISIN: DE000UG2F5K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.5	15.6	-4.1	0	0
28.01.2025	1.5	20.8	-19.3	0	0
25.02.2025	2.1	27.8	-25.8	0	0
30.04.2025	4.7	50.4	-45.8	0	0.1
29.01.2025	1.4	19.8	-18.4	0	0
30.01.2025	1.3	19	-17.7	0	0
31.01.2025	1.3	17.9	-16.6	0	0
04.02.2025	1.3	17.9	-16.6	0	0
05.02.2025	1.2	17.3	-16.1	0	0
06.02.2025	1.4	19.2	-17.9	0	0
07.02.2025	1.5	21.4	-19.9	0	0
11.02.2025	2	27.5	-25.6	0	0
12.02.2025	4.5	46.8	-42.3	0	0
13.02.2025	3.9	43.2	-39.3	0	0
14.02.2025	3	37.1	-34.2	0	0
18.02.2025	2.9	37	-34.1	0	0
19.02.2025	2.9	36.9	-34	0	0
20.02.2025	2.4	31.9	-29.6	0	0
21.02.2025	2.3	30.9	-28.6	0	0
26.02.2025	2.1	29	-26.9	0	0
27.02.2025	2.3	31.6	-29.3	0	0
28.02.2025	2	27.6	-25.6	0	0
04.03.2025	2.2	29.5	-27.4	0	0
05.03.2025	1.6	22.3	-20.7	0	0
06.03.2025	1.9	26.5	-24.6	0	0
07.03.2025	1.9	26.7	-24.8	0	0
11.03.2025	1.8	24.7	-22.9	0	0
12.03.2025	1.7	22.8	-21.2	0	0
13.03.2025	2.1	28.1	-26	0	0
14.03.2025	2	27.1	-25.2	0	0
18.03.2025	2.8	35.6	-32.9	0	0

19.03.2025	3.2	39.5	-36.3	0	0
20.03.2025	3.8	44	-40.3	0	0.1
21.03.2025	3.3	40.1	-36.8	0	0.1
25.03.2025	4.5	49.2	-44.8	0	0.1
26.03.2025	6.2	56.5	-50.4	0	0.1
27.03.2025	6.2	56.5	-50.4	0	0.1
28.03.2025	5.5	52	-46.6	0	0.1
01.04.2025	3.1	38.7	-35.7	0	0
02.04.2025	3.4	40.5	-37.1	0	0.1
03.04.2025	3.1	38.2	-35.1	0	0.1
04.04.2025	2.1	28.3	-26.3	0	0
08.04.2025	0.8	12.6	-11.8	0	0
09.04.2025	0.9	14.2	-13.3	0	0
10.04.2025	0.8	11.1	-10.3	0	0
11.04.2025	1	15.3	-14.3	0	0
15.04.2025	1.1	16.7	-15.6	0	0
16.04.2025	1.4	19.2	-17.9	0	0
17.04.2025	1.1	16.8	-15.8	0	0
23.04.2025	1	16	-15	0	0
24.04.2025	1.3	18.6	-17.3	0	0
25.04.2025	1.3	18.6	-17.3	0	0
29.04.2025	3	37.2	-34.3	0	0.1

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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