

Historical cost data

ISIN: DE000UG2JW84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	38.1	38.1	0	0	0
31.01.2025	55.5	55.5	0	0	0
10.02.2025	55.1	55.1	0	0	0
20.03.2025	26.6	26.6	0	0	0
15.04.2025	61.1	61.1	0	0	0
01.05.2025	35.7	35.7	0	0	0
03.02.2025	57.8	57.8	0	0	0
04.02.2025	55	55	0	0	0
05.02.2025	54.9	54.9	0	0	0
06.02.2025	55.4	55.4	0	0	0
07.02.2025	56.1	56.1	0	0	0
11.02.2025	58.2	58.2	0	0	0
12.02.2025	54	54	0	0	0
13.02.2025	56	56	0	0	0
14.02.2025	60.1	60.1	0	0	0
17.02.2025	59	59	0	0	0
18.02.2025	57.9	57.9	0	0	0
19.02.2025	56.7	56.7	0	0	0
20.02.2025	58.2	58.2	0	0	0
21.02.2025	57.6	57.6	0	0	0
24.02.2025	54.1	54.1	0	0	0
25.02.2025	51.3	51.3	0	0	0
26.02.2025	45.4	45.4	0	0	0
27.02.2025	43.5	43.5	0	0	0
28.02.2025	43.3	43.3	0	0	0
03.03.2025	44.5	44.5	0	0	0
04.03.2025	41	41	0	0	0
05.03.2025	47.2	47.2	0	0	0
06.03.2025	38.8	38.8	0	0	0
07.03.2025	38	38	0	0	0
10.03.2025	40.4	40.4	0	0	0

11.03.2025	49.4	49.4	0	0	0
12.03.2025	52.9	52.9	0	0	0
13.03.2025	46.6	46.6	0	0	0
14.03.2025	42.5	42.5	0	0	0
17.03.2025	41.5	41.5	0	0	0
18.03.2025	33.8	33.8	0	0	0
19.03.2025	30.3	30.3	0	0	0
21.03.2025	30.3	30.3	0	0	0
24.03.2025	32	32	0	0	0
25.03.2025	29.6	29.6	0	0	0
26.03.2025	28.2	28.2	0	0	0
27.03.2025	28.4	28.4	0	0	0
28.03.2025	29.9	29.9	0	0	0
31.03.2025	30.5	30.5	0	0	0
01.04.2025	40	40	0	0	0
02.04.2025	36.5	36.5	0	0	0
03.04.2025	40.6	40.6	0	0	0
04.04.2025	44.9	44.9	0	0	0
07.04.2025	94.7	94.7	0	0	0
08.04.2025	117.1	117.1	0	0	0
09.04.2025	65	65	0	0	0
10.04.2025	70.7	70.7	0	0	0
11.04.2025	65.4	65.4	0	0	0
14.04.2025	68.8	68.8	0	0	0
16.04.2025	54.5	54.5	0	0	0
17.04.2025	58.4	58.4	0	0	0
18.04.2025	60.5	60.5	0	0	0
23.04.2025	61	61	0	0	0
24.04.2025	53.8	53.8	0	0	0
25.04.2025	53.3	53.3	0	0	0
28.04.2025	44.3	44.3	0	0	0
29.04.2025	36.9	36.9	0	0	0
30.04.2025	28.1	28.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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