

Historical cost data

ISIN: DE000UG3CS94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	0.4	0.4	0	0	0
28.02.2025	3	3	0	0	0
15.05.2025	11.7	11.7	0	0	0
28.05.2025	18.2	18.2	0	0	0
03.03.2025	3.2	3.2	0	0	0
04.03.2025	6.4	6.4	0	0	0
05.03.2025	1.5	1.5	0	0	0
06.03.2025	5.5	5.5	0	0	0
07.03.2025	9.3	9.3	0	0	0
10.03.2025	8.5	8.5	0	0	0
11.03.2025	4.3	4.3	0	0	0
12.03.2025	2.6	2.6	0	0	0
13.03.2025	4.8	4.8	0	0	0
14.03.2025	3.5	3.5	0	0	0
17.03.2025	4.8	4.8	0	0	0
18.03.2025	6.6	6.6	0	0	0
19.03.2025	10.6	10.6	0	0	0
20.03.2025	12.1	12.1	0	0	0
21.03.2025	6.9	6.9	0	0	0
24.03.2025	7.4	7.4	0	0	0
25.03.2025	10.6	10.6	0	0	0
26.03.2025	13.5	13.5	0	0	0
27.03.2025	12.7	12.7	0	0	0
28.03.2025	9.6	9.6	0	0	0
31.03.2025	5	5	0	0	0
01.04.2025	1.9	1.9	0	0	0
02.04.2025	3.5	3.5	0	0	0
03.04.2025	2.5	2.5	0	0	0
04.04.2025	0.3	0.3	0	0	0
07.04.2025	0.3	0.3	0	0	0
08.04.2025	0.3	0.3	0	0	0

09.04.2025	0.1	0.1	0	0	0
10.04.2025	0.1	0.1	0	0	0
11.04.2025	0.1	0.1	0	0	0
14.04.2025	0.3	0.3	0	0	0
15.04.2025	0.2	0.2	0	0	0
16.04.2025	0.5	0.5	0	0	0
17.04.2025	0.5	0.5	0	0	0
18.04.2025	0.2	0.2	0	0	0
23.04.2025	0.6	0.6	0	0	0
24.04.2025	0.8	0.8	0	0	0
25.04.2025	0.9	0.9	0	0	0
28.04.2025	0.9	0.9	0	0	0
29.04.2025	1.9	1.9	0	0	0
30.04.2025	2	2	0	0	0
01.05.2025	1.9	1.9	0	0	0
05.05.2025	2.8	2.8	0	0	0
06.05.2025	2.1	2.1	0	0	0
07.05.2025	2	2	0	0	0
08.05.2025	2.3	2.3	0	0	0
09.05.2025	3.3	3.3	0	0	0
12.05.2025	10.1	10.1	0	0	0
13.05.2025	9.8	9.8	0	0	0
14.05.2025	11.2	11.2	0	0	0
16.05.2025	8.2	8.2	0	0	0
19.05.2025	8.3	8.3	0	0	0
20.05.2025	14.2	14.2	0	0	0
21.05.2025	15.6	15.6	0	0	0
22.05.2025	17	17	0	0	0
23.05.2025	25.9	25.9	0	0	0
26.05.2025	18.2	18.2	0	0	0
27.05.2025	18.5	18.5	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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