

Historical cost data

ISIN: DE000UG0P098

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.8	5.7	5.1	0	0
21.11.2024	0.5	3.9	-3.4	0	0
04.12.2024	2.7	26.3	-23.6	0	0
22.11.2024	0.3	3.4	-3.1	0	0
26.11.2024	0.7	4	-3.3	0	0
27.11.2024	0.9	7.6	-6.7	0	0
28.11.2024	0.9	6.5	-5.7	0	0
29.11.2024	1.9	1	1	0	0
03.12.2024	2	15	-13	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

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