

Historical cost data

ISIN: DE000UG20WP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.7	1.7	0	0	0
17.01.2025	9.4	9.4	0	0	0
25.02.2025	30.7	30.7	0	0	0
20.01.2025	11.2	11.2	0	0	0
21.01.2025	12.9	12.9	0	0	0
22.01.2025	12.3	12.3	0	0	0
23.01.2025	10.9	10.9	0	0	0
24.01.2025	13.6	13.6	0	0	0
27.01.2025	14.2	14.2	0	0	0
28.01.2025	13.3	13.3	0	0	0
29.01.2025	12	12	0	0	0
30.01.2025	17.3	17.3	0	0	0
31.01.2025	15.1	15.1	0	0	0
03.02.2025	12.8	12.8	0	0	0
04.02.2025	10.9	10.9	0	0	0
05.02.2025	11.6	11.6	0	0	0
06.02.2025	12.1	12.1	0	0	0
07.02.2025	25.9	25.9	0	0	0
10.02.2025	9	9	0	0	0
11.02.2025	6.7	6.7	0	0	0
12.02.2025	8.7	8.7	0	0	0
13.02.2025	10.6	10.6	0	0	0
14.02.2025	8.5	8.5	0	0	0
17.02.2025	8.6	8.6	0	0	0
18.02.2025	13.3	13.3	0	0	0
19.02.2025	17.6	17.6	0	0	0
20.02.2025	19.3	19.3	0	0	0
21.02.2025	20.5	20.5	0	0	0
24.02.2025	20.8	20.8	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

UniCredit Bank GmbH

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