

Historical cost data

ISIN: DE000UG210B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.4	13.4	-12	0	0.1
17.01.2025	0.4	4.3	-4	0	0.1
29.01.2025	1.1	11.6	-10.6	0	0.1
21.01.2025	0.6	5.8	-5.3	0	0
22.01.2025	0.6	5.6	-5	0	0
23.01.2025	0.6	5.6	-5.1	0	0
24.01.2025	0.8	7.3	-6.6	0	0
28.01.2025	1	9.4	-8.4	0	0.1
06.02.2025	1.2	12.4	-11.2	0	0.1
30.01.2025	1.3	13.5	-12.2	0	0.1
31.01.2025	1.8	17.4	-15.7	0	0.1
04.02.2025	1.5	10.6	-9.2	0	0.1
05.02.2025	1.4	14.6	-13.3	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

UniCredit Bank GmbH

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