

Historical cost data

ISIN: DE000UG210E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	13.1	25.9	-12.9	0	0.1
17.01.2025	2.6	14.2	-11.9	0	0.2
04.02.2025	0.6	4	-3.5	0	0
19.02.2025	1.2	9.1	-8	0	0
21.01.2025	9.2	44	-35.1	0	0.2
22.01.2025	6.1	33.7	-27.8	0	0.2
23.01.2025	4.6	25.9	-21.5	0	0.1
24.01.2025	3.9	22.8	-19.1	0	0.1
28.01.2025	3.5	20.7	-17.3	0	0.1
29.01.2025	1.6	10.1	-8.5	0	0.1
30.01.2025	1.8	10.6	-8.9	0	0.1
31.01.2025	0.6	3.2	-2.6	0	0
05.02.2025	0.6	5	-4.4	0	0
06.02.2025	0.5	4.1	-3.5	0	0
07.02.2025	0.7	4.8	-4.2	0	0
11.02.2025	0.6	4.6	-4	0	0
12.02.2025	0.7	5.6	-4.9	0	0
13.02.2025	0.7	6	-5.3	0	0
14.02.2025	1	7.7	-6.7	0	0
18.02.2025	1.2	9.9	-8.7	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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