

Historical cost data

ISIN: DE000UG210L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.6	13.8	-12.3	0	0.1
17.01.2025	3.8	42.5	-38.7	0	0.1
21.01.2025	3.4	38.3	-34.9	0	0
28.01.2025	6	54.4	-48.4	0	0
13.02.2025	11.7	76	-64.3	0	0
22.01.2025	3.2	37.2	-34	0	0
23.01.2025	4	43.6	-39.6	0	0
24.01.2025	6.2	55.3	-49.2	0	0
29.01.2025	8.4	64.7	-56.3	0	0
30.01.2025	9.2	67.6	-58.4	0	0
31.01.2025	14.5	83.4	-69	0	0
04.02.2025	11.5	75.6	-64.1	0	0
05.02.2025	12.7	78.8	-66.2	0	0
06.02.2025	11.5	75.2	-63.7	0	0
07.02.2025	12.7	78.9	-66.2	0	0
11.02.2025	13.7	81.6	-67.9	0	0
12.02.2025	13.2	80	-66.8	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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