

Historical cost data

ISIN: DE000UG210U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	0.1	0	0	0	0.1
17.01.2025	4.6	52.7	-48.2	0	0.1
13.02.2025	12.4	84.7	-72.3	0	0
21.01.2025	6.8	66	-59.2	0	0
22.01.2025	13.2	86.7	-73.5	0	0
23.01.2025	9.4	76.5	-67.1	0	0
24.01.2025	10.5	79.6	-69.1	0	0
28.01.2025	9	75	-66	0	0
29.01.2025	4.9	55.3	-50.5	0	0
30.01.2025	4.6	53.9	-49.3	0	0
31.01.2025	6.6	65	-58.4	0	0
04.02.2025	4.3	51.7	-47.4	0	0
05.02.2025	4.5	52.5	-48.1	0	0
06.02.2025	4.3	51.7	-47.5	0	0
07.02.2025	5.7	60.8	-55.1	0	0
11.02.2025	12.8	86	-73.2	0	0
12.02.2025	9.4	76.5	-67.2	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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