

Historical cost data

ISIN: DE000UG210V0

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	2.9	40.4	-37.5	0	0.1
05.02.2025	2.9	40.2	-37.4	0	0
14.02.2025	78	169.7	-91.7	0	0
21.01.2025	3.6	47.9	-44.2	0	0
22.01.2025	5.1	57	-52	0	0
23.01.2025	4.4	53.1	-48.7	0	0
24.01.2025	4.6	54.2	-49.7	0	0
28.01.2025	4.3	52.2	-47.9	0	0
29.01.2025	3.1	41.9	-38.9	0	0
30.01.2025	2.9	41.1	-38.2	0	0
31.01.2025	3.6	47.2	-43.6	0	0
04.02.2025	2.8	39.8	-37	0	0
06.02.2025	2.8	39.8	-37.1	0	0
07.02.2025	3.4	45.2	-41.9	0	0
11.02.2025	5	57.1	-52.1	0	0
12.02.2025	4.4	53	-48.6	0	0
13.02.2025	5	56.3	-51.3	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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