

Historical cost data

ISIN: DE000UG210W8

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	2.2	32.5	-30.4	0	0.1
05.02.2025	2.1	32.4	-30.3	0	0
05.03.2025	3.5	50.7	-47.2	0	0
21.01.2025	2.5	37.4	-34.9	0	0
22.01.2025	3.1	43.2	-40.1	0	0
23.01.2025	2.8	40.9	-38.1	0	0
24.01.2025	2.9	41.6	-38.7	0	0
28.01.2025	2.8	40.3	-37.5	0	0
29.01.2025	2.2	33.3	-31.1	0	0
30.01.2025	2.2	32.8	-30.7	0	0
31.01.2025	2.5	36.9	-34.4	0	0
04.02.2025	2.1	32	-29.9	0	0
06.02.2025	2.1	32	-30	0	0
07.02.2025	2.4	35.9	-33.5	0	0
11.02.2025	3.1	43.5	-40.4	0	0
12.02.2025	2.8	40.9	-38	0	0
13.02.2025	3.1	42.6	-39.6	0	0
14.02.2025	8.2	70.6	-62.4	0	0
18.02.2025	5.1	58	-53	0	0
19.02.2025	9.5	75.4	-65.9	0	0
20.02.2025	5.3	59.3	-54	0	0
21.02.2025	3.4	46.4	-43	0	0
25.02.2025	3.3	48.8	-45.6	0	0
26.02.2025	4.4	57.4	-53	0	0
27.02.2025	5.7	65.5	-59.9	0	0
28.02.2025	5.6	65.3	-59.7	0	0
04.03.2025	8.4	77.3	-69	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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