

Historical cost data

ISIN: DE000UG211A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.1	1.1	0	0	0.1
17.01.2025	1.8	39.2	-37.5	0	0.1
21.01.2025	1.8	40.9	-39.1	0	0
22.01.2025	2	43.5	-41.5	0	0
23.01.2025	3.4	53.8	-50.4	0	0
24.01.2025	2.7	47	-44.3	0	0
28.01.2025	2.6	46.2	-43.6	0	0
29.01.2025	3.5	54.5	-51	0	0
30.01.2025	3.8	57.2	-53.5	0	0
31.01.2025	3.9	58.1	-54.2	0	0
04.02.2025	4.6	63.1	-58.5	0	0
05.02.2025	4.6	63	-58.5	0	0
06.02.2025	4.6	63.5	-58.8	0	0
07.02.2025	6.6	73.7	-67.2	0	0
11.02.2025	6	71.2	-65.2	0	0
12.02.2025	7	75.9	-69	0	0
13.02.2025	10.4	87.5	-77.1	0	0
14.02.2025	36.1	126.7	-90.7	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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