

Historical cost data

ISIN: DE000UG211D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	12.8	5.5	4.8	0	2.5
17.01.2025	5.6	23.2	-19.3	0	1.8
05.02.2025	1	5.7	-4.9	0	0.2
18.02.2025	7.8	12.6	-4.9	0	0.2
19.02.2025	1.1	6.6	-5.6	0	0.2
28.02.2025	2.4	15.5	-13.6	0	0.4
21.01.2025	9.1	35.6	-26.9	0	0.4
22.01.2025	3.4	20.3	-17.4	0	0.5
23.01.2025	2.6	14.6	-12.4	0	0.4
24.01.2025	2.1	12.3	-10.5	0	0.3
28.01.2025	1.7	9.5	-8.1	0	0.2
29.01.2025	1.2	7	-5.9	0	0.2
30.01.2025	1.4	7.8	-6.6	0	0.2
31.01.2025	1.2	7.1	-6.1	0	0.2
04.02.2025	1.1	6.1	-5.2	0	0.2
06.02.2025	1	5.4	-4.6	0	0.1
07.02.2025	1	5.6	-4.8	0	0.1
11.02.2025	1.1	5.7	-4.8	0	0.2
12.02.2025	1.1	6.2	-5.3	0	0.2
13.02.2025	1.1	5.7	-4.8	0	0.2
14.02.2025	1.1	6.1	-5.2	0	0.2
20.02.2025	1.1	6.2	-5.3	0	0.2
21.02.2025	1.1	6.2	-5.3	0	0.2
25.02.2025	1.8	12	-10.4	0	0.3
26.02.2025	2	13.5	-11.9	0	0.3
27.02.2025	2	14.3	-12.7	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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