

Historical cost data

ISIN: DE000UG23YK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.4	11.4	-10	0	0
21.01.2025	0.7	12.5	-11.8	0	0
04.02.2025	1.6	24.5	-22.9	0	0
22.01.2025	0.8	14.2	-13.4	0	0
23.01.2025	0.8	14.5	-13.7	0	0
24.01.2025	0.6	10.3	-9.8	0	0
28.01.2025	0.6	11.1	-10.5	0	0
29.01.2025	0.6	11.2	-10.6	0	0
30.01.2025	0.9	16.1	-15.2	0	0
31.01.2025	2.5	34.4	-31.9	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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