

# Historical cost data

**ISIN: DE000UG28S89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	12	12	0	0	0
23.01.2025	6.7	6.7	0	0	0
19.02.2025	4.9	4.9	0	0	0
27.02.2025	11.6	11.6	0	0	0
24.01.2025	5.1	5.1	0	0	0
27.01.2025	6	6	0	0	0
28.01.2025	10.4	10.4	0	0	0
29.01.2025	7.8	7.8	0	0	0
30.01.2025	7.7	7.7	0	0	0
31.01.2025	7	7	0	0	0
03.02.2025	5.1	5.1	0	0	0
04.02.2025	12.6	12.6	0	0	0
05.02.2025	10.8	10.8	0	0	0
06.02.2025	8.8	8.8	0	0	0
07.02.2025	6.7	6.7	0	0	0
10.02.2025	7.4	7.4	0	0	0
11.02.2025	6.9	6.9	0	0	0
12.02.2025	7	7	0	0	0
13.02.2025	7.9	7.9	0	0	0
14.02.2025	6.7	6.7	0	0	0
17.02.2025	5.3	5.3	0	0	0
18.02.2025	6.2	6.2	0	0	0
20.02.2025	5.7	5.7	0	0	0
21.02.2025	6.7	6.7	0	0	0
24.02.2025	6.8	6.8	0	0	0
25.02.2025	14.1	14.1	0	0	0
26.02.2025	25.2	25.2	0	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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