

Historical cost data

ISIN: DE000UG28TY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.7	0.7	0	0	0
23.01.2025	7.6	7.6	0	0	0
24.01.2025	9.2	9.2	0	0	0
18.02.2025	8.8	8.8	0	0	0
03.03.2025	63.2	63.2	0	0	0
27.01.2025	9.5	9.5	0	0	0
28.01.2025	9	9	0	0	0
29.01.2025	8.3	8.3	0	0	0
30.01.2025	11.2	11.2	0	0	0
31.01.2025	10	10	0	0	0
03.02.2025	8.6	8.6	0	0	0
04.02.2025	7.6	7.6	0	0	0
05.02.2025	8.1	8.1	0	0	0
06.02.2025	8.3	8.3	0	0	0
07.02.2025	16	16	0	0	0
10.02.2025	6.2	6.2	0	0	0
11.02.2025	5.3	5.3	0	0	0
12.02.2025	6.2	6.2	0	0	0
13.02.2025	7.4	7.4	0	0	0
14.02.2025	6.1	6.1	0	0	0
17.02.2025	6.2	6.2	0	0	0
19.02.2025	11.3	11.3	0	0	0
20.02.2025	12.2	12.2	0	0	0
21.02.2025	12.8	12.8	0	0	0
24.02.2025	13	13	0	0	0
25.02.2025	18.8	18.8	0	0	0
26.02.2025	33.7	33.7	0	0	0
27.02.2025	50.4	50.4	0	0	0
28.02.2025	54.1	54.1	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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