

Historical cost data

ISIN: DE000UG28U02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.5	0.5	0	0	0
23.01.2025	2.8	2.8	0	0	0
10.02.2025	1.1	1.1	0	0	0
03.03.2025	43.8	43.8	0	0	0
24.01.2025	4	4	0	0	0
27.01.2025	4.3	4.3	0	0	0
28.01.2025	4	4	0	0	0
29.01.2025	3.2	3.2	0	0	0
30.01.2025	5.7	5.7	0	0	0
31.01.2025	4.6	4.6	0	0	0
03.02.2025	3.4	3.4	0	0	0
04.02.2025	2.7	2.7	0	0	0
05.02.2025	2.9	2.9	0	0	0
06.02.2025	3.1	3.1	0	0	0
07.02.2025	9.4	9.4	0	0	0
11.02.2025	0.2	0.2	0	0	0
12.02.2025	1.1	1.1	0	0	0
13.02.2025	1.8	1.8	0	0	0
14.02.2025	0.8	0.8	0	0	0
17.02.2025	0.8	0.8	0	0	0
18.02.2025	2.8	2.8	0	0	0
19.02.2025	4.6	4.6	0	0	0
20.02.2025	5.2	5.2	0	0	0
21.02.2025	5.6	5.6	0	0	0
24.02.2025	5.3	5.3	0	0	0
25.02.2025	10	10	0	0	0
26.02.2025	21.3	21.3	0	0	0
27.02.2025	34.7	34.7	0	0	0
28.02.2025	38	38	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia