

Historical cost data

ISIN: DE000UG28U10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0	0	0	0	0
23.01.2025	8.8	8.8	0	0	0
25.02.2025	44.2	44.2	0	0	0
26.02.2025	220.3	220.3	0	0	0
24.01.2025	7.9	7.9	0	0	0
27.01.2025	7.5	7.5	0	0	0
28.01.2025	11.8	11.8	0	0	0
29.01.2025	15.3	15.3	0	0	0
30.01.2025	11.6	11.6	0	0	0
31.01.2025	17.5	17.5	0	0	0
03.02.2025	18.4	18.4	0	0	0
04.02.2025	19.6	19.6	0	0	0
05.02.2025	21.6	21.6	0	0	0
06.02.2025	80.1	80.1	0	0	0
07.02.2025	19.1	19.1	0	0	0
10.02.2025	19.4	19.4	0	0	0
11.02.2025	34.5	34.5	0	0	0
12.02.2025	20	20	0	0	0
13.02.2025	13.7	13.7	0	0	0
14.02.2025	22.7	22.7	0	0	0
17.02.2025	17.3	17.3	0	0	0
18.02.2025	18.4	18.4	0	0	0
19.02.2025	14.3	14.3	0	0	0
20.02.2025	15.5	15.5	0	0	0
21.02.2025	12.6	12.6	0	0	0
24.02.2025	15.8	15.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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