

Historical cost data

ISIN: DE000UG28U28

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	8.7	8.7	0	0	0
24.01.2025	7.9	7.9	0	0	0
27.01.2025	7.6	7.6	0	0	0
28.01.2025	11.7	11.7	0	0	0
29.01.2025	15	15	0	0	0
30.01.2025	11.5	11.5	0	0	0
31.01.2025	17.6	17.6	0	0	0
03.02.2025	18.2	18.2	0	0	0
05.02.2025	20.6	20.6	0	0	0
06.02.2025	95.8	95.8	0	0	0
07.02.2025	18.4	18.4	0	0	0
10.02.2025	18.7	18.7	0	0	0
11.02.2025	44.4	44.4	0	0	0
12.02.2025	19.3	19.3	0	0	0
13.02.2025	13.5	13.5	0	0	0
14.02.2025	21	21	0	0	0
17.02.2025	17	17	0	0	0
18.02.2025	17.9	17.9	0	0	0
19.02.2025	13.9	13.9	0	0	0
20.02.2025	15.1	15.1	0	0	0
21.02.2025	12.4	12.4	0	0	0
24.02.2025	15.6	15.6	0	0	0
25.02.2025	57.9	57.9	0	0	0
26.02.2025	175.6	175.6	0	0	0
04.02.2025	19	19	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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