

# Historical cost data

**ISIN: DE000UG28UA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.9	0.9	0	0	0
23.01.2025	7.4	7.4	0	0	0
17.02.2025	23.4	23.4	0	0	0
24.01.2025	7.8	7.8	0	0	0
27.01.2025	7.5	7.5	0	0	0
28.01.2025	7.2	7.2	0	0	0
29.01.2025	7.1	7.1	0	0	0
30.01.2025	8.1	8.1	0	0	0
31.01.2025	7.6	7.6	0	0	0
03.02.2025	10.6	10.6	0	0	0
04.02.2025	12.1	12.1	0	0	0
05.02.2025	10.2	10.2	0	0	0
06.02.2025	11	11	0	0	0
07.02.2025	6.3	6.3	0	0	0
10.02.2025	6.4	6.4	0	0	0
11.02.2025	7.1	7.1	0	0	0
12.02.2025	9.1	9.1	0	0	0
13.02.2025	8.8	8.8	0	0	0
14.02.2025	11.9	11.9	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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