

Historical cost data

ISIN: DE000UG28UG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.1	1.1	0	0	0
23.01.2025	6.7	6.7	0	0	0
31.01.2025	14.5	14.5	0	0	0
03.02.2025	16.8	16.8	0	0	0
10.02.2025	12.6	12.6	0	0	0
13.02.2025	27.5	27.5	0	0	0
24.01.2025	8.3	8.3	0	0	0
27.01.2025	16.8	16.8	0	0	0
28.01.2025	16.4	16.4	0	0	0
29.01.2025	20.7	20.7	0	0	0
30.01.2025	11.3	11.3	0	0	0
04.02.2025	14.4	14.4	0	0	0
05.02.2025	14.2	14.2	0	0	0
06.02.2025	13.6	13.6	0	0	0
07.02.2025	19.2	19.2	0	0	0
11.02.2025	12.6	12.6	0	0	0
12.02.2025	19.5	19.5	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