

Historical cost data

ISIN: DE000UG28UN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.6	0.6	0	0	0
23.01.2025	3.9	3.9	0	0	0
31.01.2025	7.4	7.4	0	0	0
06.02.2025	7	7	0	0	0
13.02.2025	12.3	12.3	0	0	0
24.01.2025	4.5	4.5	0	0	0
27.01.2025	8.8	8.8	0	0	0
28.01.2025	8.7	8.7	0	0	0
29.01.2025	10.9	10.9	0	0	0
30.01.2025	6.1	6.1	0	0	0
03.02.2025	8.6	8.6	0	0	0
04.02.2025	7.4	7.4	0	0	0
05.02.2025	7.3	7.3	0	0	0
07.02.2025	9.4	9.4	0	0	0
10.02.2025	6.5	6.5	0	0	0
11.02.2025	6.4	6.4	0	0	0
12.02.2025	9.4	9.4	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