

Historical cost data

ISIN: DE000UG291P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.4	0.1	0	0	0.3
23.01.2025	5.3	59.4	-54.5	0	0.4
14.02.2025	9.6	79	-69.8	0	0.5
24.01.2025	3.6	49.1	-45.9	0	0.3
28.01.2025	5.4	60.3	-55.3	0	0.4
29.01.2025	4.8	57.3	-52.9	0	0.4
30.01.2025	3.7	49.5	-46.2	0	0.3
31.01.2025	3.8	45.7	-42.2	0	0.3
04.02.2025	3.6	44.6	-41.3	0	0.3
05.02.2025	3.8	49.9	-46.4	0	0.3
06.02.2025	3.1	40.5	-37.7	0	0.3
07.02.2025	4.6	55.8	-51.5	0	0.4
11.02.2025	4.3	49.1	-45.1	0	0.3
12.02.2025	4.2	53.2	-49.3	0	0.3
13.02.2025	12.4	85.8	-73.9	0	0.5

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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