

Historical cost data

ISIN: DE000UG291R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	33	87.7	-55.2	0	0.5
23.01.2025	1.3	14	-13.3	0	0.6
28.01.2025	0.9	9.9	-9.4	0	0.4
05.02.2025	1.1	11	-10.4	0	0.5
14.02.2025	0.7	7.6	-7.2	0	0.3
21.02.2025	2.1	21.1	-19.8	0	0.8
24.01.2025	1	10.6	-10.1	0	0.4
29.01.2025	0.8	9.4	-9	0	0.4
30.01.2025	0.9	9.7	-9.2	0	0.4
31.01.2025	1	10.7	-10.2	0	0.4
04.02.2025	1	11.3	-10.8	0	0.4
06.02.2025	0.9	10.3	-9.8	0	0.4
07.02.2025	0.9	9.5	-9	0	0.4
11.02.2025	0.8	9.2	-8.7	0	0.4
12.02.2025	0.9	9.6	-9.1	0	0.4
13.02.2025	0.6	7.3	-6.9	0	0.3
18.02.2025	0.6	7.3	-6.9	0	0.3
19.02.2025	0.5	6.1	-5.8	0	0.2
20.02.2025	0.7	8.1	-7.8	0	0.3

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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