

Historical cost data

ISIN: DE000UG291U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	13.6	31.8	-18.5	0	0.2
23.01.2025	3.6	45.5	-42	0	0.1
07.02.2025	2.4	32.4	-30.1	0	0.1
11.02.2025	2.7	35	-32.4	0	0.1
12.02.2025	2.5	32.8	-30.5	0	0.1
21.02.2025	2.5	33	-30.6	0	0.1
26.02.2025	1.8	37.1	-35.4	0	0.1
27.02.2025	1.6	30	-28.5	0	0.1
28.02.2025	1.6	29.7	-28.3	0	0.1
05.03.2025	2	34.4	-32.6	0	0.1
06.03.2025	2.3	38.4	-36.2	0	0.1
07.03.2025	4.1	54.3	-50.4	0	0.2
24.01.2025	3.3	43.3	-40.1	0	0.1
28.01.2025	3.4	40.8	-37.5	0	0.1
29.01.2025	3.1	38.1	-35.1	0	0.1
30.01.2025	3.1	37.5	-34.6	0	0.1
31.01.2025	2.7	35.3	-32.6	0	0.1
04.02.2025	2.5	33.2	-30.8	0	0.1
05.02.2025	2.6	33.7	-31.3	0	0.1
06.02.2025	2.5	33.5	-31.1	0	0.1
13.02.2025	2.4	32.3	-30	0	0.1
14.02.2025	1.8	26.7	-24.9	0	0.1
18.02.2025	1.8	26.8	-25.1	0	0.1
19.02.2025	1.8	25.9	-24.2	0	0.1
20.02.2025	2.2	30.6	-28.4	0	0.1
25.02.2025	1.6	34.1	-32.6	0	0.1
04.03.2025	1.7	32.2	-30.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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