

Historical cost data

ISIN: DE000UG29266

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.2	13.8	-12.6	0	0
23.01.2025	0.8	11.7	-10.9	0	0
28.02.2025	6.3	62.5	-56.2	0	0.1
24.01.2025	0.9	13.2	-12.3	0	0
28.01.2025	0.9	13.1	-12.3	0	0
29.01.2025	0.8	12.5	-11.7	0	0
30.01.2025	1.1	15.1	-14.1	0	0
31.01.2025	0.9	14.2	-13.3	0	0
04.02.2025	0.8	11.8	-11	0	0
05.02.2025	0.9	12.3	-11.4	0	0
06.02.2025	0.9	12.5	-11.7	0	0
07.02.2025	1.3	19.6	-18.3	0	0
11.02.2025	0.7	9.2	-8.6	0	0
12.02.2025	0.7	10.5	-9.8	0	0
13.02.2025	0.8	11.8	-11.1	0	0
14.02.2025	0.7	10.5	-9.8	0	0
18.02.2025	0.9	13.3	-12.4	0	0
19.02.2025	1	15.6	-14.6	0	0
20.02.2025	1.1	16.6	-15.5	0	0
21.02.2025	1.2	17.2	-16	0	0
25.02.2025	1.5	22.4	-20.9	0	0
26.02.2025	3.4	38	-34.6	0	0.1
27.02.2025	5.6	57.9	-52.4	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

UniCredit Bank GmbH

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