

Historical cost data

ISIN: DE000UG292H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.7	11.9	-10.3	0	0
23.01.2025	0.3	3.1	-2.8	0	0
28.01.2025	0.4	3.5	-3.1	0	0
21.02.2025	0.8	8.2	-7.5	0	0.1
26.02.2025	1.8	16.9	-15.3	0	0.1
24.01.2025	0.4	3.4	-3	0	0
29.01.2025	0.4	3.7	-3.4	0	0
30.01.2025	0.4	4	-3.6	0	0
31.01.2025	0.4	3.7	-3.3	0	0
04.02.2025	0.4	3.3	-3	0	0
05.02.2025	0.4	4.2	-3.8	0	0
06.02.2025	0.4	3.7	-3.4	0	0
07.02.2025	0.5	5.3	-4.8	0	0
11.02.2025	0.5	5	-4.5	0	0
12.02.2025	0.6	6.3	-5.7	0	0
13.02.2025	0.7	6.9	-6.2	0	0.1
14.02.2025	0.6	5.7	-5.2	0	0
18.02.2025	0.8	7.6	-6.9	0	0.1
19.02.2025	1.1	10.4	-9.4	0	0.1
20.02.2025	0.9	9.1	-8.3	0	0.1
25.02.2025	1	10	-9.1	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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