

Historical cost data

ISIN: DE000UG292J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.6	11.1	-9.6	0	0
23.01.2025	0.3	2.9	-2.6	0	0
29.01.2025	0.4	3.5	-3.1	0	0
27.02.2025	13.5	69.3	-56.2	0	0.4
24.01.2025	0.3	3.1	-2.8	0	0
28.01.2025	0.3	3.2	-2.9	0	0
30.01.2025	0.4	3.6	-3.3	0	0
31.01.2025	0.4	3.4	-3	0	0
04.02.2025	0.3	3.1	-2.8	0	0
05.02.2025	0.4	3.8	-3.4	0	0
06.02.2025	0.4	3.4	-3.1	0	0
07.02.2025	0.5	4.5	-4.1	0	0
11.02.2025	0.5	4.3	-3.9	0	0
12.02.2025	0.5	5.5	-5.1	0	0
13.02.2025	0.6	6	-5.4	0	0
14.02.2025	0.5	5.1	-4.6	0	0
18.02.2025	0.7	6.7	-6	0	0.1
19.02.2025	0.9	8.4	-7.6	0	0.1
20.02.2025	0.8	7.8	-7.1	0	0.1
21.02.2025	0.7	7	-6.3	0	0.1
25.02.2025	0.9	8.3	-7.5	0	0.1
26.02.2025	1.3	12.4	-11.3	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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