

# Historical cost data

**ISIN: DE000UG292U0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.3	0.1	0	0	0.2
23.01.2025	2.5	32.8	-30.4	0	0.2
24.01.2025	2.4	32.2	-29.9	0	0.2
28.01.2025	1.9	27.5	-25.7	0	0.2
29.01.2025	1.5	23	-21.6	0	0.1
30.01.2025	1.9	26.2	-24.5	0	0.1
31.01.2025	1.8	25.7	-24.1	0	0.1
07.02.2025	5.9	55.6	-50	0	0.3
06.02.2025	4.3	46.2	-42.2	0	0.3
04.02.2025	3	37	-34.2	0	0.2
05.02.2025	2.9	36.5	-33.8	0	0.2

**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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