

Historical cost data

ISIN: DE000UG294D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	11.8	6	5.3	0	0.5
23.01.2025	2.8	34.1	-31.5	0	0.2
24.01.2025	2.9	33.9	-31.2	0	0.2
28.01.2025	10.5	42.4	-32.2	0	0.2
29.01.2025	1.9	25.1	-23.3	0	0.1
30.01.2025	1.6	19.1	-17.6	0	0.1
31.01.2025	2.2	21.1	-19.1	0	0.1
04.02.2025	1.9	19.3	-17.5	0	0.1
05.02.2025	1.2	12.9	-11.7	0	0.1
06.02.2025	1.3	13.3	-12.1	0	0.1
07.02.2025	1	12.9	-12	0	0.1
11.02.2025	0.8	10.9	-10.2	0	0.1
12.02.2025	1	12.9	-12	0	0.1
13.02.2025	1	12.7	-11.8	0	0.1
14.02.2025	1.5	16.7	-15.3	0	0.1
18.02.2025	9.2	25.3	-16.2	0	0.1
19.02.2025	2.3	26.3	-24.2	0	0.2
20.02.2025	3	32.4	-29.5	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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