

Historical cost data

ISIN: DE000UG2ARB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	38.9	38.9	0	0	0
24.01.2025	43.9	43.9	0	0	0
05.03.2025	58.7	58.7	0	0	0
18.03.2025	10.9	10.9	0	0	0
27.01.2025	45.2	45.2	0	0	0
28.01.2025	43	43	0	0	0
29.01.2025	47.3	47.3	0	0	0
30.01.2025	49.7	49.7	0	0	0
31.01.2025	56.2	56.2	0	0	0
03.02.2025	53.4	53.4	0	0	0
04.02.2025	57.4	57.4	0	0	0
05.02.2025	61.7	61.7	0	0	0
06.02.2025	52.7	52.7	0	0	0
07.02.2025	45.2	45.2	0	0	0
10.02.2025	43.4	43.4	0	0	0
11.02.2025	24.1	24.1	0	0	0
12.02.2025	5.6	5.6	0	0	0
13.02.2025	6.7	6.7	0	0	0
14.02.2025	10.4	10.4	0	0	0
17.02.2025	14.1	14.1	0	0	0
18.02.2025	9.2	9.2	0	0	0
19.02.2025	8.7	8.7	0	0	0
20.02.2025	14.4	14.4	0	0	0
21.02.2025	19.3	19.3	0	0	0
24.02.2025	23	23	0	0	0
25.02.2025	28.5	28.5	0	0	0
26.02.2025	29.5	29.5	0	0	0
27.02.2025	23.5	23.5	0	0	0
28.02.2025	33.5	33.5	0	0	0
03.03.2025	39	39	0	0	0
04.03.2025	28	28	0	0	0

06.03.2025	51.9	51.9	0	0	0
07.03.2025	54.9	54.9	0	0	0
10.03.2025	40.3	40.3	0	0	0
11.03.2025	68.9	68.9	0	0	0
12.03.2025	104.4	104.4	0	0	0
13.03.2025	45.6	45.6	0	0	0
14.03.2025	58.2	58.2	0	0	0
17.03.2025	19.6	19.6	0	0	0

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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