

Historical cost data

ISIN: DE000UG2ARC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	46.1	46.1	0	0	0
24.01.2025	63.9	63.9	0	0	0
27.01.2025	60.7	60.7	0	0	0
11.03.2025	365.8	365.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
28.01.2025	62.7	62.7	0	0	0
29.01.2025	57.7	57.7	0	0	0
30.01.2025	55.1	55.1	0	0	0
31.01.2025	50.4	50.4	0	0	0
03.02.2025	55.8	55.8	0	0	0
04.02.2025	52.1	52.1	0	0	0
05.02.2025	50.5	50.5	0	0	0
06.02.2025	59.1	59.1	0	0	0
07.02.2025	71.5	71.5	0	0	0
10.02.2025	80.2	80.2	0	0	0
11.02.2025	98.6	98.6	0	0	0
12.02.2025	300.3	300.3	0	0	0
13.02.2025	217.9	217.9	0	0	0
14.02.2025	200.8	200.8	0	0	0
17.02.2025	190.2	190.2	0	0	0
18.02.2025	248.9	248.9	0	0	0
19.02.2025	276.7	276.7	0	0	0
20.02.2025	185.9	185.9	0	0	0
21.02.2025	203.7	203.7	0	0	0
24.02.2025	222.5	222.5	0	0	0
25.02.2025	184.5	184.5	0	0	0
26.02.2025	221.4	221.4	0	0	0
27.02.2025	304	304	0	0	0
28.02.2025	238	238	0	0	0
03.03.2025	203.2	203.2	0	0	0
04.03.2025	354.8	354.8	0	0	0

05.03.2025	163.4	163.4	0	0	0
06.03.2025	317.1	317.1	0	0	0
07.03.2025	402.2	402.2	0	0	0
10.03.2025	438.8	438.8	0	0	0
12.03.2025	331.4	331.4	0	0	0
13.03.2025	1995.8	1995.8	0	0	0
14.03.2025	2477.4	2477.4	0	0	0
17.03.2025	46.2	46.2	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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