

Historical cost data

ISIN: DE000UG2ARD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	35.8	35.8	0	0	0
24.01.2025	43.9	43.9	0	0	0
27.01.2025	41.9	41.9	0	0	0
18.03.2025	57.9	57.9	0	0	0
28.01.2025	42.4	42.4	0	0	0
29.01.2025	38.9	38.9	0	0	0
30.01.2025	36.7	36.7	0	0	0
31.01.2025	32.2	32.2	0	0	0
03.02.2025	36	36	0	0	0
04.02.2025	32.4	32.4	0	0	0
05.02.2025	30.6	30.6	0	0	0
06.02.2025	37.6	37.6	0	0	0
07.02.2025	46.3	46.3	0	0	0
10.02.2025	52.9	52.9	0	0	0
11.02.2025	59.6	59.6	0	0	0
12.02.2025	134.6	134.6	0	0	0
13.02.2025	113.3	113.3	0	0	0
14.02.2025	102.9	102.9	0	0	0
17.02.2025	95.4	95.4	0	0	0
18.02.2025	110.6	110.6	0	0	0
19.02.2025	113.7	113.7	0	0	0
20.02.2025	89.8	89.8	0	0	0
21.02.2025	91.1	91.1	0	0	0
24.02.2025	90.2	90.2	0	0	0
25.02.2025	77.1	77.1	0	0	0
26.02.2025	89.8	89.8	0	0	0
27.02.2025	117.2	117.2	0	0	0
28.02.2025	89.4	89.4	0	0	0
03.03.2025	79.6	79.6	0	0	0
04.03.2025	121.3	121.3	0	0	0
05.03.2025	62.6	62.6	0	0	0

06.03.2025	165.2	165.2	0	0	0
07.03.2025	197.2	197.2	0	0	0
10.03.2025	187.6	187.6	0	0	0
11.03.2025	161.9	161.9	0	0	0
12.03.2025	142.7	142.7	0	0	0
13.03.2025	251.2	251.2	0	0	0
14.03.2025	256	256	0	0	0
17.03.2025	1622.8	1622.8	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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