

Historical cost data

ISIN: DE000UG2ARK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	21.2	21.2	0	0	0
24.01.2025	31.1	31.1	0	0	0
29.01.2025	56.3	56.3	0	0	0
07.02.2025	53.9	53.9	0	0	0
28.02.2025	29.7	29.7	0	0	0
18.03.2025	3.6	3.6	0	0	0
27.01.2025	43.5	43.5	0	0	0
28.01.2025	48.4	48.4	0	0	0
30.01.2025	52.6	52.6	0	0	0
31.01.2025	55.8	55.8	0	0	0
03.02.2025	58	58	0	0	0
04.02.2025	53.3	53.3	0	0	0
05.02.2025	53.4	53.4	0	0	0
06.02.2025	55.1	55.1	0	0	0
10.02.2025	53.6	53.6	0	0	0
11.02.2025	58.6	58.6	0	0	0
12.02.2025	55	55	0	0	0
13.02.2025	57.9	57.9	0	0	0
14.02.2025	68.9	68.9	0	0	0
17.02.2025	70.9	70.9	0	0	0
18.02.2025	72.7	72.7	0	0	0
19.02.2025	64.6	64.6	0	0	0
20.02.2025	71.6	71.6	0	0	0
21.02.2025	69.3	69.3	0	0	0
24.02.2025	58.8	58.8	0	0	0
25.02.2025	51.1	51.1	0	0	0
26.02.2025	32.1	32.1	0	0	0
27.02.2025	29.4	29.4	0	0	0
03.03.2025	30.8	30.8	0	0	0
04.03.2025	23.4	23.4	0	0	0
05.03.2025	37.6	37.6	0	0	0

06.03.2025	19.6	19.6	0	0	0
07.03.2025	18.1	18.1	0	0	0
10.03.2025	22.4	22.4	0	0	0
11.03.2025	49	49	0	0	0
12.03.2025	88.4	88.4	0	0	0
13.03.2025	47.1	47.1	0	0	0
14.03.2025	26.4	26.4	0	0	0
17.03.2025	21.7	21.7	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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