

Historical cost data

ISIN: DE000UG2ARL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	32.6	32.6	0	0	0
24.01.2025	46.4	46.4	0	0	0
18.03.2025	47.7	47.7	0	0	0
27.01.2025	59.2	59.2	0	0	0
28.01.2025	65.1	65.1	0	0	0
29.01.2025	74	74	0	0	0
30.01.2025	69.7	69.7	0	0	0
31.01.2025	74.8	74.8	0	0	0
03.02.2025	79.4	79.4	0	0	0
04.02.2025	72.5	72.5	0	0	0
05.02.2025	73.1	73.1	0	0	0
06.02.2025	74.6	74.6	0	0	0
07.02.2025	73.4	73.4	0	0	0
10.02.2025	76	76	0	0	0
11.02.2025	84.3	84.3	0	0	0
12.02.2025	80	80	0	0	0
13.02.2025	87	87	0	0	0
14.02.2025	112.9	112.9	0	0	0
17.02.2025	119.5	119.5	0	0	0
18.02.2025	138.2	138.2	0	0	0
19.02.2025	118.9	118.9	0	0	0
20.02.2025	132.7	132.7	0	0	0
21.02.2025	127.5	127.5	0	0	0
24.02.2025	96.7	96.7	0	0	0
25.02.2025	85.8	85.8	0	0	0
26.02.2025	60.2	60.2	0	0	0
27.02.2025	55.1	55.1	0	0	0
28.02.2025	58	58	0	0	0
03.03.2025	61	61	0	0	0
04.03.2025	54.5	54.5	0	0	0
05.03.2025	80	80	0	0	0

06.03.2025	56.4	56.4	0	0	0
07.03.2025	52.7	52.7	0	0	0
10.03.2025	62.5	62.5	0	0	0
11.03.2025	181.2	181.2	0	0	0
12.03.2025	325.2	325.2	0	0	0
13.03.2025	231.2	231.2	0	0	0
14.03.2025	148.6	148.6	0	0	0
17.03.2025	151.8	151.8	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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