

Historical cost data

ISIN: DE000UG2ARM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	27.7	27.7	0	0	0
24.01.2025	62.6	62.6	0	0	0
27.01.2025	74.4	74.4	0	0	0
29.01.2025	95.7	95.7	0	0	0
07.02.2025	99.4	99.4	0	0	0
10.02.2025	109.7	109.7	0	0	0
21.02.2025	397.6	397.6	0	0	0
24.02.2025	330.4	330.4	0	0	0
25.02.2025	195.1	195.1	0	0	0
03.03.2025	119	119	0	0	0
13.03.2025	62	62	0	0	0
14.03.2025	1467.3	1467.3	0	0	0
18.03.2025	94.8	94.8	0	0	0
28.01.2025	84.3	84.3	0	0	0
30.01.2025	92.1	92.1	0	0	0
31.01.2025	101.1	101.1	0	0	0
03.02.2025	109.7	109.7	0	0	0
04.02.2025	99	99	0	0	0
05.02.2025	100.2	100.2	0	0	0
06.02.2025	102.8	102.8	0	0	0
11.02.2025	141.1	141.1	0	0	0
12.02.2025	125.9	125.9	0	0	0
13.02.2025	148.3	148.3	0	0	0
14.02.2025	244.1	244.1	0	0	0
17.02.2025	329	329	0	0	0
18.02.2025	418.1	418.1	0	0	0
19.02.2025	342.2	342.2	0	0	0
20.02.2025	401.4	401.4	0	0	0
26.02.2025	102.2	102.2	0	0	0
27.02.2025	94.5	94.5	0	0	0
28.02.2025	108.2	108.2	0	0	0

04.03.2025	102.7	102.7	0	0	0
05.03.2025	248	248	0	0	0
06.03.2025	147	147	0	0	0
07.03.2025	147.8	147.8	0	0	0
10.03.2025	202.3	202.3	0	0	0
11.03.2025	1017.7	1017.7	0	0	0
12.03.2025	73.9	73.9	0	0	0
17.03.2025	74.8	74.8	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia