

# Historical cost data

**ISIN: DE00UG2ARP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	17	17	0	0	0
24.01.2025	29.2	29.2	0	0	0
18.03.2025	89.7	89.7	0	0	0
27.01.2025	16.4	16.4	0	0	0
28.01.2025	13.5	13.5	0	0	0
29.01.2025	9.9	9.9	0	0	0
30.01.2025	11.2	11.2	0	0	0
31.01.2025	11.1	11.1	0	0	0
03.02.2025	8.8	8.8	0	0	0
04.02.2025	10.6	10.6	0	0	0
05.02.2025	10.7	10.7	0	0	0
06.02.2025	10.7	10.7	0	0	0
07.02.2025	12.1	12.1	0	0	0
10.02.2025	11.8	11.8	0	0	0
11.02.2025	8.9	8.9	0	0	0
12.02.2025	12.4	12.4	0	0	0
13.02.2025	10.2	10.2	0	0	0
14.02.2025	5.9	5.9	0	0	0
17.02.2025	6.4	6.4	0	0	0
18.02.2025	7.9	7.9	0	0	0
19.02.2025	7.9	7.9	0	0	0
20.02.2025	7.6	7.6	0	0	0
21.02.2025	8.4	8.4	0	0	0
24.02.2025	9.6	9.6	0	0	0
25.02.2025	12.9	12.9	0	0	0
26.02.2025	32.4	32.4	0	0	0
27.02.2025	32.4	32.4	0	0	0
28.02.2025	29.7	29.7	0	0	0
03.03.2025	29.6	29.6	0	0	0
04.03.2025	40.5	40.5	0	0	0
05.03.2025	27.5	27.5	0	0	0

06.03.2025	60.9	60.9	0	0	0
07.03.2025	67.8	67.8	0	0	0
10.03.2025	55.9	55.9	0	0	0
11.03.2025	27.4	27.4	0	0	0
12.03.2025	14.9	14.9	0	0	0
13.03.2025	37.7	37.7	0	0	0
14.03.2025	57.7	57.7	0	0	0
17.03.2025	91.6	91.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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