

Historical cost data

ISIN: DE000UG2ASB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	13.3	13.3	0	0	0
24.01.2025	23.1	23.1	0	0	0
13.03.2025	3.9	3.9	0	0	0
04.04.2025	11.8	11.8	0	0	0
27.01.2025	22.7	22.7	0	0	0
28.01.2025	26.4	26.4	0	0	0
29.01.2025	19.1	19.1	0	0	0
30.01.2025	14.2	14.2	0	0	0
31.01.2025	12.7	12.7	0	0	0
03.02.2025	12.1	12.1	0	0	0
04.02.2025	21.7	21.7	0	0	0
05.02.2025	18.6	18.6	0	0	0
06.02.2025	16.5	16.5	0	0	0
07.02.2025	10.7	10.7	0	0	0
10.02.2025	10.9	10.9	0	0	0
11.02.2025	10.4	10.4	0	0	0
12.02.2025	9	9	0	0	0
13.02.2025	7.6	7.6	0	0	0
14.02.2025	6	6	0	0	0
17.02.2025	5.7	5.7	0	0	0
18.02.2025	4.8	4.8	0	0	0
19.02.2025	4.3	4.3	0	0	0
20.02.2025	6.1	6.1	0	0	0
21.02.2025	6.8	6.8	0	0	0
24.02.2025	7.5	7.5	0	0	0
25.02.2025	5.1	5.1	0	0	0
26.02.2025	4.8	4.8	0	0	0
27.02.2025	3.2	3.2	0	0	0
28.02.2025	3.9	3.9	0	0	0
03.03.2025	4.2	4.2	0	0	0
04.03.2025	2.5	2.5	0	0	0

05.03.2025	4.9	4.9	0	0	0
06.03.2025	2.5	2.5	0	0	0
07.03.2025	1.7	1.7	0	0	0
10.03.2025	2.4	2.4	0	0	0
11.03.2025	4.4	4.4	0	0	0
12.03.2025	5.4	5.4	0	0	0
14.03.2025	4	4	0	0	0
17.03.2025	2.6	2.6	0	0	0
18.03.2025	2	2	0	0	0
19.03.2025	2.1	2.1	0	0	0
20.03.2025	1.9	1.9	0	0	0
21.03.2025	2.7	2.7	0	0	0
24.03.2025	3.5	3.5	0	0	0
25.03.2025	3.6	3.6	0	0	0
26.03.2025	3.2	3.2	0	0	0
27.03.2025	3.4	3.4	0	0	0
28.03.2025	4.1	4.1	0	0	0
31.03.2025	5	5	0	0	0
01.04.2025	6.2	6.2	0	0	0
02.04.2025	4.9	4.9	0	0	0
03.04.2025	5.3	5.3	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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