

Historical cost data

ISIN: DE000UG2ERG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.2	1.2	0	0	0
28.01.2025	17.2	17.2	0	0	0
06.02.2025	10.1	10.1	0	0	0
17.02.2025	2.4	2.4	0	0	0
20.02.2025	3.2	3.2	0	0	0
28.02.2025	3	3	0	0	0
03.03.2025	3.5	3.5	0	0	0
24.03.2025	4.1	4.1	0	0	0
31.03.2025	6	6	0	0	0
04.04.2025	112.8	112.8	0	0	0
29.01.2025	14.4	14.4	0	0	0
30.01.2025	12.3	12.3	0	0	0
31.01.2025	9.2	9.2	0	0	0
03.02.2025	8.2	8.2	0	0	0
04.02.2025	15.3	15.3	0	0	0
05.02.2025	10.5	10.5	0	0	0
07.02.2025	5.5	5.5	0	0	0
10.02.2025	6.4	6.4	0	0	0
11.02.2025	6	6	0	0	0
12.02.2025	4.5	4.5	0	0	0
13.02.2025	4.7	4.7	0	0	0
14.02.2025	3	3	0	0	0
18.02.2025	2.4	2.4	0	0	0
19.02.2025	2.2	2.2	0	0	0
21.02.2025	3.6	3.6	0	0	0
24.02.2025	3.2	3.2	0	0	0
25.02.2025	3.5	3.5	0	0	0
26.02.2025	2.7	2.7	0	0	0
27.02.2025	2.2	2.2	0	0	0
04.03.2025	1.8	1.8	0	0	0
05.03.2025	4.9	4.9	0	0	0

06.03.2025	2.3	2.3	0	0	0
07.03.2025	2.2	2.2	0	0	0
10.03.2025	3.3	3.3	0	0	0
11.03.2025	4.5	4.5	0	0	0
12.03.2025	7.3	7.3	0	0	0
13.03.2025	5.1	5.1	0	0	0
14.03.2025	6	6	0	0	0
17.03.2025	4.1	4.1	0	0	0
18.03.2025	4	4	0	0	0
19.03.2025	2.5	2.5	0	0	0
20.03.2025	2.7	2.7	0	0	0
21.03.2025	2.7	2.7	0	0	0
25.03.2025	3.4	3.4	0	0	0
26.03.2025	3.1	3.1	0	0	0
27.03.2025	3.2	3.2	0	0	0
28.03.2025	3.3	3.3	0	0	0
01.04.2025	11	11	0	0	0
02.04.2025	7.6	7.6	0	0	0
03.04.2025	8.1	8.1	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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