

Historical cost data

ISIN: DE000UG2ERP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.2	4.6	-3.5	0	0
28.01.2025	0.2	3.3	-3.1	0	0
29.01.2025	0.2	3.2	-3	0	0
30.01.2025	0.2	3.3	-3.1	0	0
31.01.2025	0.2	3.4	-3.2	0	0
04.02.2025	0.2	3.3	-3.1	0	0
05.02.2025	0.2	3.3	-3.1	0	0
06.02.2025	0.2	3.6	-3.4	0	0
07.02.2025	0.3	5.6	-5.3	0	0.1
11.02.2025	0.3	5.8	-5.5	0	0.1
12.02.2025	0.4	7.2	-6.9	0	0.1
13.02.2025	0.4	8.6	-8.3	0	0.1
14.02.2025	0.4	8	-7.7	0	0.1
18.02.2025	0.5	10.3	-9.9	0	0.1
19.02.2025	0.6	14	-13.5	0	0.1
20.02.2025	0.5	11.4	-11	0	0.1
21.02.2025	0.5	11.7	-11.3	0	0.1
25.02.2025	0.6	13.4	-12.9	0	0.1
26.02.2025	0.9	22.1	-21.3	0	0.1
27.02.2025	2.2	45	-43	0	0.2
28.02.2025	1.8	40	-38.4	0	0.2

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