

Historical cost data

ISIN: DE000UG2EVQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	16.2	16.2	0	0	0
28.01.2025	35.7	35.7	0	0	0
29.01.2025	42.2	42.2	0	0	0
30.01.2025	38.9	38.9	0	0	0
31.01.2025	40.8	40.8	0	0	0
03.02.2025	42.9	42.9	0	0	0
04.02.2025	38.9	38.9	0	0	0
05.02.2025	39.8	39.8	0	0	0
06.02.2025	40.1	40.1	0	0	0
07.02.2025	38.5	38.5	0	0	0
10.02.2025	37.2	37.2	0	0	0
11.02.2025	42.9	42.9	0	0	0
14.02.2025	48.8	48.8	0	0	0
17.02.2025	50.4	50.4	0	0	0
18.02.2025	46.4	46.4	0	0	0
19.02.2025	42.4	42.4	0	0	0
20.02.2025	48.2	48.2	0	0	0
21.02.2025	45.5	45.5	0	0	0
24.02.2025	38.4	38.4	0	0	0
25.02.2025	31.4	31.4	0	0	0
27.02.2025	13.1	13.1	0	0	0
03.03.2025	13.2	13.2	0	0	0
04.03.2025	8.7	8.7	0	0	0
05.03.2025	16.1	16.1	0	0	0
06.03.2025	6.3	6.3	0	0	0
07.03.2025	6.3	6.3	0	0	0
10.03.2025	7.7	7.7	0	0	0
11.03.2025	15.9	15.9	0	0	0
12.03.2025	29.6	29.6	0	0	0
13.03.2025	11.3	11.3	0	0	0
14.03.2025	4.9	4.9	0	0	0

17.03.2025	4.2	4.2	0	0	0
18.03.2025	2	2	0	0	0
28.02.2025	12.9	12.9	0	0	0
12.02.2025	37	37	0	0	0
13.02.2025	40.3	40.3	0	0	0
26.02.2025	14.5	14.5	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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