

Historical cost data

ISIN: DE000UG2EVS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	34.2	34.2	0	0	0
28.01.2025	55.1	55.1	0	0	0
03.02.2025	67	67	0	0	0
04.02.2025	60.5	60.5	0	0	0
18.03.2025	5.1	5.1	0	0	0
29.01.2025	63	63	0	0	0
30.01.2025	59.3	59.3	0	0	0
31.01.2025	63.8	63.8	0	0	0
05.02.2025	60.8	60.8	0	0	0
06.02.2025	63.4	63.4	0	0	0
07.02.2025	61.3	61.3	0	0	0
10.02.2025	62.3	62.3	0	0	0
11.02.2025	68.2	68.2	0	0	0
12.02.2025	63.9	63.9	0	0	0
13.02.2025	68.6	68.6	0	0	0
14.02.2025	82.2	82.2	0	0	0
17.02.2025	85.7	85.7	0	0	0
18.02.2025	90.4	90.4	0	0	0
19.02.2025	81	81	0	0	0
20.02.2025	89.7	89.7	0	0	0
21.02.2025	86.6	86.6	0	0	0
24.02.2025	72.1	72.1	0	0	0
25.02.2025	62.8	62.8	0	0	0
26.02.2025	44.2	44.2	0	0	0
27.02.2025	39	39	0	0	0
28.02.2025	40.1	40.1	0	0	0
03.03.2025	41.9	41.9	0	0	0
04.03.2025	35.3	35.3	0	0	0
05.03.2025	52.4	52.4	0	0	0
06.03.2025	31.8	31.8	0	0	0
07.03.2025	29.5	29.5	0	0	0

10.03.2025	36.2	36.2	0	0	0
11.03.2025	75.6	75.6	0	0	0
12.03.2025	164.3	164.3	0	0	0
13.03.2025	81.1	81.1	0	0	0
14.03.2025	52.6	52.6	0	0	0
17.03.2025	48.9	48.9	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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