

Historical cost data

ISIN: DE000UG2EVT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	37.6	37.6	0	0	0
28.01.2025	50.5	50.5	0	0	0
29.01.2025	43.7	43.7	0	0	0
30.01.2025	47.2	47.2	0	0	0
04.02.2025	46.6	46.6	0	0	0
12.02.2025	54.3	54.3	0	0	0
13.02.2025	53.8	53.8	0	0	0
18.02.2025	48.6	48.6	0	0	0
20.02.2025	55.4	55.4	0	0	0
27.02.2025	173.4	173.4	0	0	0
28.02.2025	182.8	182.8	0	0	0
04.03.2025	376.9	376.9	0	0	0
14.03.2025	73.7	73.7	0	0	0
18.03.2025	94.7	94.7	0	0	0
31.01.2025	46.6	46.6	0	0	0
03.02.2025	43	43	0	0	0
05.02.2025	46.9	46.9	0	0	0
06.02.2025	47	47	0	0	0
07.02.2025	52	52	0	0	0
10.02.2025	50.4	50.4	0	0	0
11.02.2025	51.8	51.8	0	0	0
14.02.2025	47.5	47.5	0	0	0
17.02.2025	48.3	48.3	0	0	0
19.02.2025	56.3	56.3	0	0	0
21.02.2025	58.7	58.7	0	0	0
24.02.2025	67.7	67.7	0	0	0
25.02.2025	79.3	79.3	0	0	0
26.02.2025	149.5	149.5	0	0	0
03.03.2025	210.5	210.5	0	0	0
05.03.2025	271.2	271.2	0	0	0
06.03.2025	47.6	47.6	0	0	0

07.03.2025	62.9	62.9	0	0	0
10.03.2025	62.9	62.9	0	0	0
11.03.2025	63.2	63.2	0	0	0
12.03.2025	902.3	902.3	0	0	0
13.03.2025	73.9	73.9	0	0	0
17.03.2025	73.7	73.7	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia