

Historical cost data

ISIN: DE000UG2EVU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	42.6	42.6	0	0	0
28.01.2025	43	43	0	0	0
17.02.2025	38.9	38.9	0	0	0
18.03.2025	94.7	94.7	0	0	0
29.01.2025	37.3	37.3	0	0	0
30.01.2025	39.5	39.5	0	0	0
31.01.2025	39	39	0	0	0
03.02.2025	35.7	35.7	0	0	0
04.02.2025	39.4	39.4	0	0	0
05.02.2025	39.9	39.9	0	0	0
06.02.2025	39.3	39.3	0	0	0
07.02.2025	44.1	44.1	0	0	0
10.02.2025	43.2	43.2	0	0	0
11.02.2025	42.5	42.5	0	0	0
12.02.2025	46.9	46.9	0	0	0
13.02.2025	44.7	44.7	0	0	0
14.02.2025	37.5	37.5	0	0	0
18.02.2025	40.3	40.3	0	0	0
19.02.2025	45.2	45.2	0	0	0
20.02.2025	45.2	45.2	0	0	0
21.02.2025	46.9	46.9	0	0	0
24.02.2025	55	55	0	0	0
25.02.2025	62.4	62.4	0	0	0
26.02.2025	110.1	110.1	0	0	0
27.02.2025	115.8	115.8	0	0	0
28.02.2025	120.2	120.2	0	0	0
03.03.2025	130.4	130.4	0	0	0
04.03.2025	221.7	221.7	0	0	0
05.03.2025	157	157	0	0	0
06.03.2025	1102.9	1102.9	0	0	0
07.03.2025	1267.6	1267.6	0	0	0

10.03.2025	1187.2	1187.2	0	0	0
11.03.2025	780.1	780.1	0	0	0
12.03.2025	203.4	203.4	0	0	0
13.03.2025	62.9	62.9	0	0	0
14.03.2025	73.9	73.9	0	0	0
17.03.2025	89.5	89.5	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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