

Historical cost data

ISIN: DE000UG2EVV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	22	22	0	0	0
28.01.2025	36	36	0	0	0
18.03.2025	94.7	94.7	0	0	0
29.01.2025	30.3	30.3	0	0	0
30.01.2025	32.8	32.8	0	0	0
31.01.2025	32.6	32.6	0	0	0
03.02.2025	28.7	28.7	0	0	0
04.02.2025	31.7	31.7	0	0	0
05.02.2025	32.2	32.2	0	0	0
06.02.2025	32.6	32.6	0	0	0
07.02.2025	36.2	36.2	0	0	0
10.02.2025	34.8	34.8	0	0	0
11.02.2025	34.2	34.2	0	0	0
12.02.2025	38.5	38.5	0	0	0
13.02.2025	35.8	35.8	0	0	0
14.02.2025	28.4	28.4	0	0	0
17.02.2025	29.6	29.6	0	0	0
18.02.2025	32	32	0	0	0
19.02.2025	36.1	36.1	0	0	0
20.02.2025	35.6	35.6	0	0	0
21.02.2025	38.3	38.3	0	0	0
24.02.2025	43.8	43.8	0	0	0
25.02.2025	50.6	50.6	0	0	0
26.02.2025	84.6	84.6	0	0	0
27.02.2025	87.1	87.1	0	0	0
28.02.2025	86.3	86.3	0	0	0
03.03.2025	90.9	90.9	0	0	0
04.03.2025	139.2	139.2	0	0	0
05.03.2025	100.1	100.1	0	0	0
06.03.2025	319.4	319.4	0	0	0
07.03.2025	768.9	768.9	0	0	0

10.03.2025	278.7	278.7	0	0	0
11.03.2025	323.4	323.4	0	0	0
12.03.2025	158.7	158.7	0	0	0
13.03.2025	391.6	391.6	0	0	0
14.03.2025	63	63	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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