

Historical cost data

ISIN: DE000UG2EWK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	14.1	14.1	0	0	0
28.01.2025	11.3	11.3	0	0	0
03.02.2025	15.3	15.3	0	0	0
17.02.2025	8.6	8.6	0	0	0
20.02.2025	6.9	6.9	0	0	0
24.02.2025	3.1	3.1	0	0	0
18.03.2025	12.8	12.8	0	0	0
29.01.2025	11.7	11.7	0	0	0
30.01.2025	12.8	12.8	0	0	0
31.01.2025	14.2	14.2	0	0	0
04.02.2025	13.1	13.1	0	0	0
05.02.2025	13.8	13.8	0	0	0
06.02.2025	16.2	16.2	0	0	0
07.02.2025	11.8	11.8	0	0	0
10.02.2025	8.9	8.9	0	0	0
11.02.2025	17	17	0	0	0
12.02.2025	12.8	12.8	0	0	0
13.02.2025	9.7	9.7	0	0	0
14.02.2025	10	10	0	0	0
18.02.2025	8.4	8.4	0	0	0
19.02.2025	6.5	6.5	0	0	0
21.02.2025	3.2	3.2	0	0	0
25.02.2025	2.5	2.5	0	0	0
26.02.2025	3.8	3.8	0	0	0
27.02.2025	3.2	3.2	0	0	0
28.02.2025	3.9	3.9	0	0	0
03.03.2025	3.9	3.9	0	0	0
04.03.2025	4.4	4.4	0	0	0
05.03.2025	5.6	5.6	0	0	0
06.03.2025	3.9	3.9	0	0	0
07.03.2025	4	4	0	0	0

10.03.2025	4.5	4.5	0	0	0
11.03.2025	9.1	9.1	0	0	0
12.03.2025	12.3	12.3	0	0	0
13.03.2025	9.3	9.3	0	0	0
14.03.2025	14.7	14.7	0	0	0
17.03.2025	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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