

Historical cost data

ISIN: DE000UG2F5D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.5	15.1	-3.6	0	0
28.01.2025	0.3	3	-2.7	0	0
13.03.2025	4.3	29.2	-25.3	0	0.3
29.01.2025	0.3	3.2	-2.9	0	0
30.01.2025	0.3	2.6	-2.3	0	0
31.01.2025	0.3	2.9	-2.6	0	0
04.02.2025	0.3	2.3	-2	0	0
05.02.2025	0.3	2.6	-2.3	0	0
06.02.2025	0.3	2.4	-2.1	0	0
07.02.2025	0.3	3	-2.7	0	0
11.02.2025	0.4	3.2	-2.8	0	0
12.02.2025	0.4	3.6	-3.3	0	0
13.02.2025	0.4	3.8	-3.5	0	0
14.02.2025	0.5	4.9	-4.4	0	0.1
18.02.2025	0.5	4.7	-4.2	0	0.1
19.02.2025	0.6	5.1	-4.6	0	0.1
20.02.2025	0.4	3.6	-3.2	0	0
21.02.2025	0.4	3.5	-3.2	0	0
25.02.2025	0.4	3.9	-3.5	0	0
26.02.2025	0.5	4.6	-4.2	0	0.1
27.02.2025	0.7	6.7	-6	0	0.1
28.02.2025	0.6	5.6	-5.1	0	0.1
04.03.2025	1.7	13.6	-12.1	0	0.2
05.03.2025	0.8	7.1	-6.4	0	0.1
06.03.2025	2.2	17	-15.1	0	0.2
07.03.2025	4.3	30.7	-26.7	0	0.3
11.03.2025	2	14.8	-13	0	0.2
12.03.2025	1.2	8.8	-7.7	0	0.1

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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