

Historical cost data

ISIN: DE000UG2F5E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	6.3	41.1	-35.1	0	0.3
28.01.2025	1.5	11.1	-10	0	0.4
04.04.2025	0.4	4.4	-4.2	0	0.1
29.01.2025	1.3	9.8	-8.9	0	0.4
30.01.2025	1.5	10.4	-9.3	0	0.4
31.01.2025	1.2	9.1	-8.2	0	0.3
04.02.2025	1.5	13	-12	0	0.4
05.02.2025	1	8.1	-7.4	0	0.3
06.02.2025	1.2	9.7	-8.8	0	0.3
07.02.2025	0.9	7.5	-6.8	0	0.3
11.02.2025	0.8	6.5	-5.9	0	0.2
12.02.2025	0.6	5.8	-5.4	0	0.2
13.02.2025	0.5	6.1	-5.8	0	0.2
14.02.2025	0.6	6.1	-5.7	0	0.2
18.02.2025	0.9	6.7	-6.1	0	0.2
19.02.2025	0.9	6.6	-6	0	0.2
20.02.2025	1.4	10.6	-9.6	0	0.4
21.02.2025	1.3	10.1	-9.2	0	0.4
25.02.2025	1.2	8.8	-7.9	0	0.3
26.02.2025	0.9	7	-6.4	0	0.3
27.02.2025	0.5	5.5	-5.1	0	0.2
28.02.2025	0.9	7	-6.4	0	0.2
04.03.2025	0.5	4.7	-4.4	0	0.2
05.03.2025	0.8	6.4	-5.8	0	0.2
06.03.2025	0.5	5.2	-4.8	0	0.2
07.03.2025	0.5	4.7	-4.4	0	0.2
11.03.2025	0.5	5.5	-5.2	0	0.2
12.03.2025	0.8	6.9	-6.3	0	0.2
13.03.2025	0.5	5.3	-5	0	0.2
14.03.2025	0.5	5.2	-4.9	0	0.2
18.03.2025	0.4	4.3	-4	0	0.2

19.03.2025	0.4	4	-3.8	0	0.1
20.03.2025	0.4	3.7	-3.5	0	0.1
21.03.2025	0.4	4.1	-3.9	0	0.1
25.03.2025	0.4	4.3	-4	0	0.1
26.03.2025	0.3	3.8	-3.6	0	0.1
27.03.2025	0.3	3.9	-3.6	0	0.1
28.03.2025	0.3	3.6	-3.4	0	0.1
01.04.2025	0.4	4.5	-4.2	0	0.2
02.04.2025	0.4	4	-3.8	0	0.1
03.04.2025	0.3	3.7	-3.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia