

Historical cost data

ISIN: DE000UG2F5G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	14.2	29.4	-15.5	0	0.2
28.01.2025	5.9	57.9	-52.2	0	0.2
28.02.2025	2.4	40.6	-38.3	0	0.1
06.03.2025	4.6	58	-53.6	0	0.2
29.01.2025	4.9	52.8	-48	0	0.1
30.01.2025	4.9	52.3	-47.5	0	0.2
31.01.2025	4.3	47.7	-43.5	0	0.1
04.02.2025	3.8	44	-40.4	0	0.1
05.02.2025	3.9	45.3	-41.5	0	0.1
06.02.2025	3.8	44.7	-41	0	0.1
07.02.2025	3.5	42.7	-39.3	0	0.1
11.02.2025	4.2	47.3	-43.2	0	0.1
12.02.2025	3.6	43.4	-39.8	0	0.1
13.02.2025	3.5	42.4	-39	0	0.1
14.02.2025	2.4	33.4	-31	0	0.1
18.02.2025	2.4	33.3	-31	0	0.1
19.02.2025	2.3	32	-29.8	0	0.1
20.02.2025	3.1	39.3	-36.3	0	0.1
21.02.2025	3.8	44.1	-40.5	0	0.1
25.02.2025	2.5	45.9	-43.5	0	0.1
26.02.2025	3.1	51.3	-48.3	0	0.1
27.02.2025	2.4	41	-38.7	0	0.1
04.03.2025	2.9	45.1	-42.4	0	0.1
05.03.2025	3.5	50	-46.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

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