

Historical cost data

ISIN: DE000UG2F5N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	5.6	45.6	-40	0	0.1
28.01.2025	3	50.7	-47.8	0	0
29.01.2025	1.9	40.2	-38.4	0	0
31.01.2025	2.1	43.4	-41.3	0	0
05.02.2025	2.2	44.2	-42	0	0
25.02.2025	4.6	68.7	-64.1	0	0
30.01.2025	2.2	44.1	-41.9	0	0
04.02.2025	2.2	44.1	-41.9	0	0
06.02.2025	2.2	44.1	-41.9	0	0
07.02.2025	2.6	48.9	-46.4	0	0
11.02.2025	2.2	43.8	-41.7	0	0
12.02.2025	3.2	53	-49.8	0	0
13.02.2025	2.4	47.3	-44.8	0	0
14.02.2025	1.8	37.9	-36.1	0	0
18.02.2025	2	41.5	-39.6	0	0
19.02.2025	2.4	46.3	-44	0	0
20.02.2025	2.2	43.6	-41.5	0	0
21.02.2025	2.4	46.8	-44.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia