

Historical cost data

ISIN: DE000UG2F5P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	2.7	26.8	-24.1	0	0
28.01.2025	2	39.9	-38	0	0
29.01.2025	1.4	32.7	-31.3	0	0
31.01.2025	1.5	34.9	-33.4	0	0
05.02.2025	1.6	35.4	-33.8	0	0
06.02.2025	1.6	35.4	-33.8	0	0
07.02.2025	1.8	38.7	-37	0	0
11.02.2025	1.6	35.2	-33.6	0	0
14.02.2025	1.4	31.1	-29.8	0	0
18.02.2025	1.5	33.7	-32.2	0	0
19.02.2025	1.7	36.9	-35.2	0	0
21.02.2025	1.7	37.2	-35.5	0	0
25.02.2025	2.4	50.5	-48.1	0	0
20.02.2025	1.6	35.1	-33.5	0	0
30.01.2025	1.6	35.4	-33.9	0	0
04.02.2025	1.6	35.3	-33.7	0	0
12.02.2025	2.1	41.4	-39.3	0	0
13.02.2025	1.7	37.5	-35.8	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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