

Historical cost data

ISIN: DE000UG2F5S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	2.3	22.8	-20.6	0	0
28.01.2025	0.4	3.4	-3.1	0	0
25.02.2025	0.6	6.3	-5.8	0	0.1
29.01.2025	0.3	4.2	-4	0	0.1
30.01.2025	0.6	5.7	-5.1	0	0.1
31.01.2025	0.4	3.2	-2.9	0	0
04.02.2025	0.3	2.3	-2.1	0	0
05.02.2025	0.2	2.3	-2.1	0	0
06.02.2025	0.2	2.1	-1.9	0	0
07.02.2025	0.3	2.9	-2.6	0	0
11.02.2025	0.3	2.9	-2.6	0	0
12.02.2025	0.3	3.1	-2.8	0	0
13.02.2025	0.3	4.3	-4	0	0.1
14.02.2025	0.3	3.9	-3.7	0	0.1
18.02.2025	0.6	7	-6.5	0	0.1
19.02.2025	1	9.9	-9	0	0.1
20.02.2025	0.5	5.9	-5.5	0	0.1
21.02.2025	0.3	4.7	-4.4	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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